

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	865,000	0.00	0.00	0.00	865,000.00	0.00
4-01-602.00 Property Taxes-Delinquent	20,000	0.00	0.00	0.00	20,000.00	0.00
4-01-603.00 Property Taxes-Penalties/Int	18,000	0.00	0.00	0.00	18,000.00	0.00
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-606.00 Sales Tax Receipts	900,000	80,001.14	80,001.14	77,401.29	819,998.86	8.89
4-01-607.00 Franchise Tax Receipts	16,000	3,591.05	3,591.05	0.00	12,408.95	22.44
4-01-608.00 Municipal Right of Way Fee	28,000	96.21	96.21	28.60	27,903.79	0.34
4-01-609.00 Mixed Beverage Tax	6,000	0.00	0.00	0.00	6,000.00	0.00
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-621.00 Loan Pmts- THF Brady Housing	2,680	446.90	446.90	0.00	2,233.10	16.68
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	950,000	79,167.00	79,167.00	110,876.00	870,833.00	8.33
4-01-651.00 Administrative Fees from Util	517,000	43,084.00	43,084.00	40,666.00	473,916.00	8.33
4-01-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,327,680	206,386.30	206,386.30	228,971.89	3,121,293.70	6.20

<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	0.00	0.00	1,500.00	0.00
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	32,000	3,155.30	3,155.30	6,768.53	28,844.70	9.86
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	33,500	3,155.30	3,155.30	6,768.53	30,344.70	9.42

TOTAL REVENUES	3,361,180	209,541.60	209,541.60	235,740.42	3,151,638.40	6.23
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	267,021	30,313.44	30,313.44	25,800.32	236,707.56	11.35
5-01-102.00 Overtime Pay	500	0.00	0.00	39.51	500.00	0.00
5-01-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00 Car Allowance	4,800	420.00	420.00	395.00	4,380.00	8.75
5-01-110.00 Hospital Insurance	61,560	4,697.50	4,697.50	6,101.53	56,862.50	7.63
5-01-111.00 Municipal Retirement	25,075	3,123.72	3,123.72	2,780.84	21,951.28	12.46
5-01-112.00 Worker's Comp Insurance	700	0.00	0.00	42.16	700.00	0.00

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5-01-113.00 Unemployment Insurance	855	0.00	0.00	0.00	855.00	0.00
5-01-114.00 Payroll Taxes	20,867	2,368.31	2,368.31	1,335.16	18,498.69	11.35
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	381,378	40,922.97	40,922.97	36,494.52	340,455.03	10.73
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	0.00	100.00	2,000.00	0.00
5-01-202.00 Utilities	22,000	1,715.21	1,715.21	2,153.93	20,284.79	7.80
5-01-203.00 Professional Fees	15,000	995.00	995.00	995.00	14,005.00	6.63
5-01-203.01 Agency Fees	2,000	158.80	158.80	315.20	1,841.20	7.94
5-01-204.00 Property/Liability Insurance	25,800	2,094.76	2,094.76	1,979.69	23,705.24	8.12
5-01-207.00 Janitorial / Pest Services	4,000	205.52	205.52	1,119.89	3,794.48	5.14
5-01-208.00 City Attorney	52,000	3,608.04	3,608.04	1,573.70	48,391.96	6.94
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	28,000	0.00	0.00	0.00	28,000.00	0.00
5-01-210.00 State Tax Coll Fees	24,000	1,990.04	1,990.04	1,924.67	22,009.96	8.29
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	591.82	591.82	726.30	16,408.18	3.48
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	9,500	709.00	709.00	1,186.62	8,791.00	7.46
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	0.00	767.00	3,500.00	0.00
5-01-232.00 Computer Software Maint	2,300	920.75	920.75	812.62	1,379.25	40.03
5-01-233.00 Computer Hardware Maint	1,600	0.00	0.00	12.00	1,600.00	0.00
5-01-235.00 380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	208,700	12,988.94	12,988.94	13,666.62	195,711.06	6.22
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-01-301.01 Employee Appreciation	20,000	0.00	0.00	270.16	20,000.00	0.00
5-01-301.02 Employee Training	2,000	0.00	0.00	1,199.41	2,000.00	0.00
5-01-302.00 Supplies	35,000	690.18	690.18	2,057.01	34,309.82	1.97
5-01-302.03 Postage	11,000	600.00	600.00	1,200.00	10,400.00	5.45
5-01-303.00 Fuel	500	25.63	25.63	57.01	474.37	5.13
5-01-304.00 Vehicles	1,000	0.00	0.00	0.00	1,000.00	0.00
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	100.00	100.00	271.76	9,900.00	1.00
5-01-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	1,500	20.00	20.00	0.00	1,480.00	1.33
5-01-313.00 Telephone/Cell/Alarm Sys	10,000	1,202.16	1,202.16	1,281.96	8,797.84	12.02
5-01-314.00 Drug Testing	100	0.00	0.00	60.07	100.00	0.00
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	124.39	124.39	215.85	1,875.61	6.22
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00

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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	96,100	2,762.36	2,762.36	6,613.23	93,337.64	2.87
5-01-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	686,178	56,674.27	56,674.27	56,774.37	629,503.73	8.26
REVENUE OVER/(UNDER) EXPENDITURES	2,675,002	152,867.33	152,867.33	178,966.05	2,522,134.67	5.71
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,845,000	237,083.00	237,083.00	220,000.00	2,607,917.00	8.33
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,845,000	237,083.00	237,083.00	220,000.00	2,607,917.00	8.33
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	5,520,002	389,950.33	389,950.33	398,966.05	5,130,051.67	7.06

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10 -GENERAL FUND
 02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	14,000	850.00	850.00	1,000.00	13,150.00	6.07
4-02-611.01 Tee Hanger Rent	8,000	770.00	770.00	770.00	7,230.00	9.63
4-02-611.02 Hanger A/B Rent	8,000	360.00	360.00	585.00	7,640.00	4.50
4-02-640.00 Tie Down Income	0	50.00	50.00	50.00	50.00	0.00
4-02-645.00 Miscellaneous Sales	0	0.00	0.00	0.00	0.00	0.00
4-02-646.00 100LL Retail Fuel Sales	55,000	6,012.20	6,012.20	4,985.70	48,987.80	10.93
4-02-646.01 Jet A Retail Fuel Sales	95,000	16,632.36	16,632.36	1,043.59	78,367.64	17.51
4-02-647.00 Military Fuel Sales	150,000	18,413.93	18,413.93	7,449.49	131,586.07	12.28
4-02-690.00 Loan Proceeds	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL General Revenues	430,000	43,088.49	43,088.49	15,883.78	386,911.51	10.02
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	45,000	0.00	0.00	0.00	45,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	0.00	0.00	200.00	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	400	18.31	18.31	26.50	381.69	4.58
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	45,600	18.31	18.31	26.50	45,581.69	0.04
TOTAL REVENUES	475,600	43,106.80	43,106.80	15,910.28	432,493.20	9.06

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	96,336	8,548.85	8,548.85	8,963.26	87,787.15	8.87
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	80.69	80.69	0.00	3,419.31	2.31
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	25,920	1,973.64	1,973.64	3,007.86	23,946.36	7.61
5-02-111.00 Municipal Retirement	8,140	774.85	774.85	882.10	7,365.15	9.52
5-02-112.00 Worker's Comp Insurance	1,305	0.00	0.00	107.28	1,305.00	0.00
5-02-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-02-114.00 Payroll Taxes	7,788	548.19	548.19	338.59	7,239.81	7.04
TOTAL Personnel	143,709	11,926.22	11,926.22	13,299.09	131,782.78	8.30

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<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	0.00	378.00	700.00	0.00
5-02-202.00 Utilities	30,000	1,800.29	1,800.29	2,121.47	28,199.71	6.00
5-02-203.00 Professional Fees	1,700	0.00	0.00	0.00	1,700.00	0.00
5-02-203.01 Agency Fees	400	0.00	0.00	0.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	339.58	339.58	339.59	3,760.42	8.28
5-02-207.00 Janitorial / Pest Services	1,200	85.00	85.00	85.00	1,115.00	7.08
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	0.00	0.00	149.60	2,500.00	0.00
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	49.95	49.95	52.00	750.05	6.24
5-02-232.00 Computer Software Maint	500	19.55	19.55	0.00	480.45	3.91
5-02-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
5-02-235.00 EDC Hangar Rent	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	42,400	2,294.37	2,294.37	3,125.66	40,105.63	5.41
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-302.00 Supplies	8,000	154.88	154.88	83.89	7,845.12	1.94
5-02-303.00 Fuel	2,000	0.00	0.00	0.00	2,000.00	0.00
5-02-303.02 Purchased 100LLFuel for Resale	45,000	0.00	0.00	0.00	45,000.00	0.00
5-02-303.03 Purchased JetA Fuel for Resale	185,000	23,217.21	23,217.21	19,104.28	161,782.79	12.55
5-02-303.04 IRS Fuel Tax Refund	(10,000)	0.00	0.00	0.00	(10,000.00)	0.00
5-02-304.00 Vehicles	2,500	0.00	0.00	212.70	2,500.00	0.00
5-02-305.00 Communication Equip	5,000	0.00	0.00	1,500.00	5,000.00	0.00
5-02-306.00 Buildings	10,000	911.93	911.93	787.64	9,088.07	9.12
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	2,500	0.00	0.00	512.93	2,500.00	0.00
5-02-311.00 Fuel Farm	10,000	146.48	146.48	137.74	9,853.52	1.46
5-02-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	379.64	379.64	405.29	4,620.36	7.59
5-02-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	800	0.00	0.00	0.00	800.00	0.00
5-02-317.00 Uniforms and Accessories	600	0.00	0.00	0.00	600.00	0.00
5-02-319.00 Credit Card Fees	4,000	443.94	443.94	149.27	3,556.06	11.10
5-02-333.00 Purchased Merch for Resale	2,000	77.46	77.46	0.00	1,922.54	3.87
5-02-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00 Interest Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-398.01 Principal Debt Requirements	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL Supplies/Repair/Expenses	285,200	25,331.54	25,331.54	22,893.74	259,868.46	8.88
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	100,000	0.00	0.00	0.00	100,000.00	0.00
5-02-403.00 RAMP Grant projects	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL	190,000	0.00	0.00	0.00	190,000.00	0.00

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<u>Depreciation/Replacement</u>						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 661,309	 39,552.13	 39,552.13	 39,318.49	 621,756.87	 5.98
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(185,709)	3,554.67	3,554.67	(23,408.21)	(189,263.67)	1.91-
<u>OTHER SOURCES</u>						
4-02-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(185,709)	3,554.67	3,554.67	(23,408.21)	(189,263.67)	1.91-
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Facility Deposits	0	0.00	0.00	50.00	0.00	0.00
4-03-611.00 Rental Income	18,000	1,232.00	1,232.00	1,175.00	16,768.00	6.84
4-03-620.00 Open/Close Graves	7,000	1,275.00	1,275.00	350.00	5,725.00	18.21
4-03-621.00 Sale of Cemetery Lots	7,000	3,341.50	3,341.50	623.26	3,658.50	47.74
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL General Revenues	57,000	5,848.50	5,848.50	2,198.26	51,151.50	10.26
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	500	195.00	195.00	165.00	305.00	39.00
TOTAL Service Revenues	500	195.00	195.00	165.00	305.00	39.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	57,500	6,043.50	6,043.50	2,363.26	51,456.50	10.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	188,161	21,567.05	21,567.05	18,357.90	166,593.95	11.46
5-03-102.00 Overtime Pay	5,900	2,601.40	2,601.40	687.86	3,298.60	44.09
5-03-103.00 Certification Pay	600	50.00	50.00	75.00	550.00	8.33
5-03-110.00 Hospital Insurance	77,760	5,824.26	5,824.26	7,507.92	71,935.74	7.49
5-03-111.00 Municipal Retirement	19,318	2,448.68	2,448.68	2,014.30	16,869.32	12.68
5-03-112.00 Worker's Comp Insurance	2,020	0.00	0.00	133.73	2,020.00	0.00
5-03-113.00 Unemployment Insurance	1,080	0.00	0.00	0.00	1,080.00	0.00
5-03-114.00 Payroll Taxes	15,183	1,856.65	1,856.65	948.80	13,326.35	12.23
TOTAL Personnel	310,022	34,348.04	34,348.04	29,725.51	275,673.96	11.08
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	6,761.52	6,761.52	7,908.96	31,238.48	17.79
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,700	459.79	459.79	434.53	5,240.21	8.07

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-230.00 Facility Deposit Refunds	0	50.00	50.00	0.00	(50.00)	0.00
5-03-232.00 Computer Software Maint	1,600	19.55	19.55	0.00	1,580.45	1.22
5-03-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	57,500	7,290.86	7,290.86	8,355.49	50,209.14	12.68
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	10,500	1,098.05	1,098.05	927.67	9,401.95	10.46
5-03-303.00 Fuel	12,000	817.86	817.86	893.43	11,182.14	6.82
5-03-304.00 Vehicles	5,000	7.50	7.50	453.44	4,992.50	0.15
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	4.49	4.49	892.50	2,995.51	0.15
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	24.25	7,000.00	0.00
5-03-309.00 Small Equipment	10,000	1,467.08	1,467.08	1,060.76	8,532.92	14.67
5-03-312.00 General	23,000	133.08	133.08	1,221.70	22,866.92	0.58
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	232.63	232.63	304.81	4,267.37	5.17
5-03-314.00 Drug Testing	250	0.00	0.00	68.18	250.00	0.00
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	0.00	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	138.51	138.51	154.78	3,461.49	3.85
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	500	0.00	0.00	4.99	500.00	0.00
5-03-398.01 Principal Debt Service	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>393.56</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	88,950	3,899.20	3,899.20	6,400.07	85,050.80	4.38
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	481,472	45,538.10	45,538.10	44,481.07	435,933.90	9.46
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(423,972)	(39,494.60)	(39,494.60)	(42,117.81)	(384,477.40)	9.32

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	3,120	260.00	260.00	260.00	2,860.00	8.33
5-04-110.00 Hospital Insurance	0	0.03	0.03	0.00	(0.03)	0.00
5-04-111.00 Municipal Retirement	0	6.38	6.38	0.00	(6.38)	0.00
5-04-112.00 Worker's Comp Insurance	7	0.00	0.00	1.10	7.00	0.00
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	243	24.75	24.75	19.91	218.25	10.19
TOTAL Personnel	3,370	291.16	291.16	281.01	3,078.84	8.64

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	276.40	276.40	276.40	1,523.60	15.36
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	31,200	195.00	195.00	2,158.42	31,005.00	0.63
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	550	45.30	45.30	0.00	504.70	8.24
TOTAL Contract Services	33,550	516.70	516.70	2,434.82	33,033.30	1.54

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,000	206.88	206.88	398.71	3,793.12	5.17
5-04-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-04-302.00 Supplies	1,500	79.02	79.02	0.00	1,420.98	5.27
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	2,200	178.50	178.50	196.50	2,021.50	8.11
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	22,000	298.40	298.40	0.00	21,701.60	1.36
TOTAL Supplies/Repair/Expenses	32,700	762.80	762.80	595.21	31,937.20	2.33

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 04-MAYOR AND COUNCIL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-04-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	69,620	1,570.66	1,570.66	3,311.04	68,049.34	2.26
REVENUE OVER/(UNDER) EXPENDITURES	(69,620)	(1,570.66)	(1,570.66)	(3,311.04)	(68,049.34)	2.26
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(69,620)	(1,570.66)	(1,570.66)	(3,311.04)	(68,049.34)	2.26

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	185.00	185.00	83.00	1,315.00	12.33
4-05-611.02 Cart Shed Rentals	14,000	11,320.00	11,320.00	11,175.00	2,680.00	80.86
4-05-611.03 Cart Rentals	12,000	2,901.94	2,901.94	1,000.00	9,098.06	24.18
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	18,000	2,660.00	2,660.00	932.00	15,340.00	14.78
4-05-612.01 Annual Green Fees	28,000	16,820.00	16,820.00	10,882.94	11,180.00	60.07
4-05-612.02 Trail Fees	100	24.00	24.00	8.00	76.00	24.00
4-05-614.00 Merchandise -Taxable	5,000	785.61	785.61	383.78	4,214.39	15.71
4-05-614.01 Merchandise - Nontaxable	2,000	306.07	306.07	55.29	1,693.93	15.30
4-05-615.00 Merchandise - Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	80,600	35,002.62	35,002.62	24,520.01	45,597.38	43.43
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0 (	0.22) (	0.22)	0.00	0.22	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	2,784.77	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	4.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	276.50	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	1.09	1.09	2.57 (	1.09)	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.87	0.87	3,067.84 (0.87)	0.00
TOTAL REVENUES	80,600	35,003.49	35,003.49	27,587.85	45,596.51	43.43
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	134,314	13,936.84	13,936.84	10,201.09	120,377.16	10.38
5-05-102.00 Overtime Pay	500	0.00	0.00	30.00	500.00	0.00
5-05-107.00 Car Allowance	240	20.00	20.00	0.00	220.00	8.33
5-05-110.00 Hospital Insurance	38,880	2,960.46	2,960.46	3,007.86	35,919.54	7.61
5-05-111.00 Municipal Retirement	8,723	1,016.68	1,016.68	745.37	7,706.32	11.66
5-05-112.00 Worker's Comp Insurance	3,095	0.00	0.00	227.22	3,095.00	0.00
5-05-113.00 Unemployment Insurance	1,620	0.00	0.00	0.00	1,620.00	0.00
5-05-114.00 Payroll Taxes	10,529	1,067.16	1,067.16	525.40	9,461.84	10.14
TOTAL Personnel	197,901	19,001.14	19,001.14	14,736.94	178,899.86	9.60

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	80,000	11,936.30	11,936.30	18,707.92	68,063.70	14.92
5-05-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	2,000	166.37	166.37	157.23	1,833.63	8.32
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	11,550	0.00	0.00	0.00	11,550.00	0.00
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	39.95	39.95	440.05	8.32
5-05-215.00 Contract Merchandise	0	0.00	0.00	0.00	0.00	0.00
5-05-232.00 Computer Software Maint	2,100	132.55	132.55	125.00	1,967.45	6.31
5-05-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-242.00 Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services	100,030	12,275.17	12,275.17	19,030.10	87,754.83	12.27
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	189.76	189.76	0.00	(89.76)	189.76
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,300	813.69	813.69	469.75	3,486.31	18.92
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	0.00	0.00	329.85	6,000.00	0.00
5-05-304.00 Vehicles	1,000	0.00	0.00	0.00	1,000.00	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	608.31	608.31	1,275.05	6,391.69	8.69
5-05-311.01 Irrigation System	8,200	0.00	0.00	2,500.36	8,200.00	0.00
5-05-312.00 General	9,000	1,286.00	1,286.00	146.49	7,714.00	14.29
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	101.32	101.32	105.69	1,398.68	6.75
5-05-314.00 Drug Testing	220	0.00	0.00	80.07	220.00	0.00
5-05-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00 Chemicals	9,000	263.62	263.62	580.20	8,736.38	2.93
5-05-316.01 Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	1,835.00	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	230.16	230.16	202.54	969.84	19.18
5-05-333.00 Purchased Merch for Resale	7,000	1,176.04	1,176.04	595.20	5,823.96	16.80
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	600	0.00	0.00	0.00	600.00	0.00
5-05-398.01 Principal Debt Requirements	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL Supplies/Repair/Expenses	70,220	4,668.90	4,668.90	8,120.20	65,551.10	6.65

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL General Revenues	13,000	0.00	0.00	0.00	13,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	500	0.00	0.00	0.00	500.00	0.00
4-06-845.01 Concessions - Non Taxable	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Operating Revenues	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES	14,500	0.00	0.00	0.00	14,500.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	38,376	0.00	0.00	0.00	38,376.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,205	0.00	0.00	0.00	1,205.00	0.00
5-06-113.00 Unemployment Insurance	3,240	0.00	0.00	0.00	3,240.00	0.00
5-06-114.00 Payroll Taxes	3,032	0.00	0.00	0.00	3,032.00	0.00
TOTAL Personnel	46,353	0.00	0.00	0.00	46,353.00	0.00
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	33,000	5,922.45	5,922.45	6,159.39	27,077.55	17.95
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	33,300	5,922.45	5,922.45	6,159.39	27,377.55	17.79
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	2,200	99.75	99.75	248.91	2,100.25	4.53
5-06-313.00 Telephone/Cell/Alarm Sys	700	46.39	46.39	48.35	653.61	6.63

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	500	175.00	175.00	225.00	325.00	35.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	500	175.00	175.00	225.00	325.00	35.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	1,000.00	0.00	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	500	175.00	175.00	1,225.00	325.00	35.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	161,105	16,246.52	16,246.52	15,570.20	144,858.48	10.08
5-07-102.00 Overtime Pay	4,500	126.06	126.06	856.80	4,373.94	2.80
5-07-103.00 Certification Pay	1,200	1,425.00	1,425.00	150.00	(225.00)	118.75
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	25,920	2,004.43	2,004.43	3,007.86	23,915.57	7.73
5-07-111.00 Municipal Retirement	14,688	1,687.32	1,687.32	1,746.08	13,000.68	11.49
5-07-112.00 Worker's Comp Insurance	3,521	0.00	0.00	240.63	3,521.00	0.00
5-07-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-07-114.00 Payroll Taxes	<u>12,917</u>	<u>1,279.26</u>	<u>1,279.26</u>	<u>844.44</u>	<u>11,637.74</u>	<u>9.90</u>
TOTAL Personnel	224,571	22,768.59	22,768.59	22,416.01	201,802.41	10.14
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-07-202.00 Utilities	10,000	886.17	886.17	1,015.51	9,113.83	8.86
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	22,600	1,837.64	1,837.64	1,736.69	20,762.36	8.13
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,500	197.40	197.40	473.60	3,302.60	5.64
5-07-213.00 Contract Labor	4,500	0.00	0.00	0.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,200	0.00	0.00	0.00	1,200.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	2,000.00	2,000.00	22,000.00	8.33
5-07-215.01 Volunteer Pension Fund	7,000	0.00	0.00	0.00	7,000.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	3,350	241.00	241.00	169.00	3,109.00	7.19
5-07-233.00 Computer Hardware Maint	3,000	0.00	0.00	24.00	3,000.00	0.00
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	82,050	5,162.21	5,162.21	5,418.80	76,887.79	6.29
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-07-301.02 Employee Training	7,900	1,200.00	1,200.00	0.00	6,700.00	15.19
5-07-302.00 Supplies	5,550	777.55	777.55	797.77	4,772.45	14.01
5-07-303.00 Fuel	13,500	495.42	495.42	861.66	13,004.58	3.67
5-07-304.00 Vehicles	10,000	0.00	0.00	928.81	10,000.00	0.00
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	46.78	46.78	0.00	4,853.22	0.95
5-07-307.00 Office Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
5-07-309.00 Small Equipment	6,000	0.00	0.00	2,094.14	6,000.00	0.00
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	225.42	225.42	296.59	3,774.58	5.64
5-07-314.00 Drug Testing	1,000	0.00	0.00	0.00	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	52,000	0.00	0.00	400.00	52,000.00	0.00
5-07-318.00 Laboratory Testing	6,000	1,859.66	1,859.66	0.00	4,140.34	30.99
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,600	625.06	625.06	562.99	6,974.94	8.22
5-07-398.01 Principal Debt Requirements	<u>33,200</u>	<u>2,770.04</u>	<u>2,770.04</u>	<u>1,934.13</u>	<u>30,429.96</u>	<u>8.34</u>
TOTAL Supplies/Repair/Expenses	161,050	7,999.93	7,999.93	7,876.09	153,050.07	4.97
5-07-401.00 Capital Outlay	600	455.27	455.27	0.00	144.73	75.88
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>70,979</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,979.00</u>	<u>0.00</u>
TOTAL	71,579	455.27	455.27	0.00	71,123.73	0.64
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	539,250	36,386.00	36,386.00	35,710.90	502,864.00	6.75
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(538,750)	(36,211.00)	(36,211.00)	(34,485.90)	(502,539.00)	6.72
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	800	0.00	0.00	82.54	800.00	0.00
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	64,500	0.00	0.00	0.00	64,500.00	0.00
4-08-690.00 Loan Proceeds	<u>145,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,200.00</u>	<u>0.00</u>
TOTAL General Revenues	210,500	0.00	0.00	82.54	210,500.00	0.00
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	47,348	200.00	200.00	200.00	47,148.00	0.42
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>47,348</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>47,148.00</u>	<u>0.42</u>
TOTAL REVENUES	257,848	200.00	200.00	282.54	257,648.00	0.08

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	758,341	64,451.24	64,451.24	59,725.50	693,889.76	8.50
5-08-102.00 Overtime Pay	16,000	1,170.56	1,170.56	1,278.46	14,829.44	7.32
5-08-103.00 Certification Pay	11,400	550.00	550.00	1,200.00	10,850.00	4.82
5-08-106.00 Stand-by Pay	3,640	0.00	0.00	380.00	3,640.00	0.00
5-08-110.00 Hospital Insurance	181,440	9,666.14	9,666.14	15,767.66	171,773.86	5.33
5-08-111.00 Municipal Retirement	77,033	6,676.71	6,676.71	6,558.80	70,356.29	8.67
5-08-112.00 Worker's Comp Insurance	14,740	0.00	0.00	938.49	14,740.00	0.00
5-08-113.00 Unemployment Insurance	2,880	0.00	0.00	0.00	2,880.00	0.00
5-08-114.00 Payroll Taxes	<u>60,331</u>	<u>4,975.57</u>	<u>4,975.57</u>	<u>3,028.14</u>	<u>55,355.43</u>	<u>8.25</u>
TOTAL Personnel	1,125,805	87,490.22	87,490.22	88,877.05	1,038,314.78	7.77
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-08-202.00 Utilities	15,000	1,198.75	1,198.75	1,820.13	13,801.25	7.99
5-08-203.00 Professional Fees	11,300	0.00	0.00	0.00	11,300.00	0.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	21,050	1,713.99	1,713.99	1,609.56	19,336.01	8.14
5-08-207.00 Janitorial / Pest Services	720	79.65	79.65	79.65	640.35	11.06
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	281.59	281.59	273.29	3,718.41	7.04
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	7,200	550.00	550.00	181.62	6,650.00	7.64
5-08-216.00 Jail Cost	2,400	0.00	0.00	1,035.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	25,300	3,121.65	3,121.65	3,429.09	22,178.35	12.34
5-08-233.00 Computer Hardware Maint	17,300	0.00	0.00	111.98	17,300.00	0.00
TOTAL Contract Services	104,470	6,945.63	6,945.63	8,540.32	97,524.37	6.65
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	145.20	145.20	0.00	1,054.80	12.10
5-08-301.02 Employee Training	4,200	3,500.00	3,500.00	486.90	700.00	83.33
5-08-302.00 Supplies	11,850	481.05	481.05	609.25	11,368.95	4.06
5-08-303.00 Fuel	31,000	1,159.20	1,159.20	1,691.88	29,840.80	3.74
5-08-304.00 Vehicles	15,000	1,564.65	1,564.65	37.50	13,435.35	10.43
5-08-305.00 Communication Equip	26,500	0.00	0.00	0.00	26,500.00	0.00
5-08-306.00 Buildings	2,500	0.00	0.00	420.00	2,500.00	0.00
5-08-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-08-309.00 Small Equipment	42,000	234.33	234.33	318.23	41,765.67	0.56
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	8,400	533.08	533.08	914.09	7,866.92	6.35
5-08-314.00 Drug Testing	1,185	0.00	0.00	220.07	1,185.00	0.00
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	16,600	335.92	335.92	0.00	16,264.08	2.02
5-08-327.00 K-9 Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,500	1,100.27	1,100.27	1,727.25	5,399.73	16.93
5-08-398.01 Principal Debt Requirements	83,200	27,653.83	27,653.83	27,729.85	55,546.17	33.24
TOTAL Supplies/Repair/Expenses	253,135	36,707.53	36,707.53	34,155.02	216,427.47	14.50
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	236,450	0.00	0.00	0.00	236,450.00	0.00
TOTAL	236,450	0.00	0.00	0.00	236,450.00	0.00
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,719,860	131,143.38	131,143.38	131,572.39	1,588,716.62	7.63
REVENUE OVER/(UNDER) EXPENDITURES	(1,462,012)	(130,943.38)	(130,943.38)	(131,289.85)	(1,331,068.62)	8.96
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,462,012)	(130,943.38)	(130,943.38)	(131,289.85)	(1,331,068.62)	8.96

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	15,000	0.00	0.00	0.00	15,000.00	0.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.03 CARES Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	14,123.33	14,123.33	0.00 (	14,123.33)	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	2,646.74	2,646.74	0.00 (	2,646.74)	0.00
5-09-111.00 Municipal Retirement	0	1,425.06	1,425.06	0.00 (	1,425.06)	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	0	1,077.37	1,077.37	0.00 (	1,077.37)	0.00
TOTAL Personnel	0	19,272.50	19,272.50	0.00 (	19,272.50)	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	53.25	53.25	54.86	646.75	7.61
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	19.55	19.55	0.00	480.45	3.91
5-09-233.00 Computer Hardware Maint	0	0.00	0.00	12.00	0.00	0.00
5-09-250.00 Flood Plain Management	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Contract Services	2,200	72.80	72.80	66.86	2,127.20	3.31

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	49,560	345.68	345.68	0.00	49,214.32	0.70
5-09-312.00 Generator maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	4,000	0.00	0.00	0.00	4,000.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	62,660	345.68	345.68	0.00	62,314.32	0.55
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	64,860	19,690.98	19,690.98	66.86	45,169.02	30.36
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(49,860)	(19,690.98)	(19,690.98)	(66.86)	(30,169.02)	39.49
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(49,860)	(19,690.98)	(19,690.98)	(66.86)	(30,169.02)	39.49
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	0	4,964.91	4,964.91	16,417.52 (	4,964.91)	0.00
5-10-102.00 Overtime	0	0.00	0.00	1,004.00	0.00	0.00
5-10-103.00 Certification Pay	0	0.00	0.00	262.50	0.00	0.00
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	0	0.00	0.00	6,639.94	0.00	0.00
5-10-111.00 Municipal Retirement	0	500.96	500.96	1,853.31 (	500.96)	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	0.00	24.87	0.00	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-114.00 Payroll Taxes	<u>0</u>	<u>379.83</u>	<u>379.83</u>	<u>892.09 (</u>	<u>379.83)</u>	<u>0.00</u>
TOTAL Personnel	0	5,845.70	5,845.70	27,094.23 (	5,845.70)	0.00
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	0	11.10	11.10	0.00 (	11.10)	0.00
5-10-233.00 Computer Hardware Maint	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	11.10	11.10	0.00 (	11.10)	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-10-302.00 Supplies	0	0.00	0.00	110.06	0.00	0.00
5-10-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-10-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-10-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-10-317.00 Uniforms	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	110.06	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 10-COMMUNICATIONS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-10-402.00 Cap Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-10-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	5,856.80	5,856.80	27,204.29	(5,856.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(5,856.80)</u>	<u>(5,856.80)</u>	<u>(27,204.29)</u>	<u>5,856.80</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	(5,856.80)	(5,856.80)	(27,204.29)	5,856.80	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	15,000	0.00	0.00	0.00	15,000.00	0.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	75,005	8,654.40	8,654.40	0.00	66,350.60	11.54
5-11-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-11-107.00 Car Allowance	3,000	250.00	250.00	0.00	2,750.00	8.33
5-11-110.00 Hospital Insurance	12,960	986.82	986.82	0.00	11,973.18	7.61
5-11-111.00 Municipal Retirement	7,461	903.50	903.50	0.00	6,557.50	12.11
5-11-112.00 Worker's Comp Insurance	200	0.00	0.00	0.00	200.00	0.00
5-11-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-11-114.00 Payroll Taxes	<u>5,850</u>	<u>685.01</u>	<u>685.01</u>	<u>0.00</u>	<u>5,164.99</u>	<u>11.71</u>
TOTAL Personnel	104,656	11,479.73	11,479.73	0.00	93,176.27	10.97
<u>Contract Services</u>						
5-11-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-11-220.00 Marketing and Graphic Design	300	0.00	0.00	0.00	300.00	0.00
5-11-232.00 Computer Software Maintenance	0	11.10	11.10	0.00	(11.10)	0.00
5-11-233.00 Computer Hardware Maintenance	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	300	11.10	11.10	0.00	288.90	3.70
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-11-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-11-302.00 Supplies	300	0.00	0.00	0.00	300.00	0.00
5-11-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	600	85.56	85.56	0.00	514.44	14.26
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>2,500</u>	<u>85.56</u>	<u>85.56</u>	<u>0.00</u>	<u>2,414.44</u>	<u>3.42</u>
TOTAL EXPENDITURES	107,456	11,576.39	11,576.39	0.00	95,879.61	10.77
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(92,456)	(11,576.39)	(11,576.39)	0.00	(80,879.61)	12.52
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(92,456)	(11,576.39)	(11,576.39)	0.00	(80,879.61)	12.52
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	0.00	0.00	6,908.67	5,000.00	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	1,200	25.75	25.75	60.54	1,174.25	2.15
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>6,200</u>	<u>25.75</u>	<u>25.75</u>	<u>6,969.21</u>	<u>6,174.25</u>	<u>0.42</u>
TOTAL REVENUES	6,200	25.75	25.75	6,969.21	6,174.25	0.42
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	187,932	19,584.28	19,584.28	20,407.21	168,347.72	10.42
5-12-102.00 Overtime Pay	1,000	127.28	127.28	97.49	872.72	12.73
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	3,640	420.00	420.00	420.00	3,220.00	11.54
5-12-107.00 Car Allowance	300	25.00	25.00	0.00	275.00	8.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	64,800	4,552.17	4,552.17	7,519.65	60,247.83	7.02
5-12-111.00 Municipal Retirement	18,811	2,038.81	2,038.81	2,203.37	16,772.19	10.84
5-12-112.00 Worker's Comp Insurance	7,771	0.00	0.00	646.57	7,771.00	0.00
5-12-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-12-114.00 Payroll Taxes	<u>14,734</u>	<u>1,542.03</u>	<u>1,542.03</u>	<u>1,070.52</u>	<u>13,191.97</u>	<u>10.47</u>
TOTAL Personnel	299,888	28,289.57	28,289.57	32,364.81	271,598.43	9.43
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,005.74	1,005.74	1,666.15	17,994.26	5.29
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	16,300	1,324.92	1,324.92	1,252.14	14,975.08	8.13
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	400	7.55	7.55	0.00	392.45	1.89

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-12-241.00 Bond Collection Fees	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	36,550	2,338.21	2,338.21	2,918.29	34,211.79	6.40
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	0.00	550.00	0.00
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	1,500	126.93	126.93	134.62	1,373.07	8.46
5-12-303.00 Fuel	18,000	908.83	908.83	1,298.04	17,091.17	5.05
5-12-304.00 Vehicles	1,500	291.19	291.19	42.08	1,208.81	19.41
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	1,709.36	1,709.36	5,632.25	23,290.64	6.84
5-12-309.00 Small Equipment	4,000	613.20	613.20	104.77	3,386.80	15.33
5-12-312.00 General	24,200	1,339.71	1,339.71	292.76	22,860.29	5.54
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	64.96	64.96	152.91	1,435.04	4.33
5-12-314.00 Drug Testing	700	0.00	0.00	0.00	700.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	500	49.29	49.29	0.00	450.71	9.86
5-12-317.00 Uniforms and Accessories	4,000	239.75	239.75	376.48	3,760.25	5.99
5-12-328.00 Materials	200,000	0.00	0.00	0.00	200,000.00	0.00
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	11,100	12.02	12.02	54.96	11,087.98	0.11
5-12-398.01 Principal Debt Requirements	<u>203,550</u>	<u>822.89</u>	<u>822.89</u>	<u>2,373.79</u>	<u>202,727.11</u>	<u>0.40</u>
TOTAL Supplies/Repair/Expenses	496,700	6,178.13	6,178.13	10,462.66	490,521.87	1.24
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	833,138	36,805.91	36,805.91	45,745.76	796,332.09	4.42
REVENUE OVER/(UNDER) EXPENDITURES	(826,938)	(36,780.16)	(36,780.16)	(38,776.55)	(790,157.84)	4.45
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	(826,938)	(36,780.16)	(36,780.16)	(38,776.55)	(790,157.84)	4.45

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	10,000	1,350.00	1,350.00	2,575.00	8,650.00	13.50
4-13-611.00 Rental Income	<u>13,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,875.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL General Revenues	23,000	1,350.00	1,350.00	4,450.00	21,650.00	5.87
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 23,000	 1,350.00	 1,350.00	 4,450.00	 21,650.00	 5.87
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-13-101.00 Regular Pay	6,888	0.00	0.00	0.00	6,888.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	3,240	0.00	0.00	0.00	3,240.00	0.00
5-13-111.00 Municipal Retirement	685	0.00	0.00	0.00	685.00	0.00
5-13-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-13-113.00 Unemployment Insurance	45	0.00	0.00	0.00	45.00	0.00
5-13-114.00 Payroll Taxes	<u>537</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537.00</u>	<u>0.00</u>
TOTAL Personnel	11,445	0.00	0.00	0.00	11,445.00	0.00
<u>Contract Services</u>						
5-13-202.00 Utilities	12,000	466.95	466.95	786.45	11,533.05	3.89
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	5,000	78.87	78.87	78.87	4,921.13	1.58
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>6,000</u>	<u>800.00</u>	<u>800.00</u>	<u>1,600.00</u>	<u>5,200.00</u>	<u>13.33</u>
TOTAL Contract Services	23,000	1,345.82	1,345.82	2,465.32	21,654.18	5.85
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	0.00	0.00	4,000.00	0.00
5-13-306.00 Buildings	1,000	0.00	0.00	0.00	1,000.00	0.00
5-13-312.00 General	2,500	109.99	109.99	0.00	2,390.01	4.40
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	0.00	0.00	600.00	0.00
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	109.99	109.99	0.00	7,990.01	1.36

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-631.00 Municipal Jury Fees	0	1.02	1.02	0.00 (	1.02)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	80,000	3,966.07	3,966.07	8,062.39	76,033.93	4.96
4-17-632.01 Municipal Ct. Security Fund	0	49.50	49.50	0.00 (	49.50)	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	40.41	40.41	0.00 (	40.41)	0.00
4-17-633.00 Municipal Ct - Truancy Fee	0	50.50	50.50	0.00 (	50.50)	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>245.69</u>	<u>245.69</u>	<u>0.00</u>	<u>754.31</u>	<u>24.57</u>
TOTAL General Revenues	81,000	4,353.19	4,353.19	8,062.39	76,646.81	5.37
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-815.01 Time Payment Reimb Fee	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	81,000	4,353.19	4,353.19	8,062.39	76,646.81	5.37

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	43,021	4,656.80	4,656.80	4,544.00	38,364.20	10.82
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	125.00	125.00	187.50	1,375.00	8.33
5-17-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-17-110.00 Hospital Insurance	12,960	979.60	979.60	1,496.39	11,980.40	7.56
5-17-111.00 Municipal Retirement	3,325	401.76	401.76	412.02	2,923.24	12.08
5-17-112.00 Worker's Comp Insurance	111	0.00	0.00	9.65	111.00	0.00
5-17-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-17-114.00 Payroll Taxes	<u>3,356</u>	<u>365.81</u>	<u>365.81</u>	<u>261.70</u>	<u>2,990.19</u>	<u>10.90</u>
TOTAL Personnel	64,873	6,528.97	6,528.97	6,911.26	58,344.03	10.06
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	25,000	0.00	0.00	0.00	25,000.00	0.00
5-17-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-17-202.00 Utilities	2,400	149.89	149.89	256.36	2,250.11	6.25
5-17-203.00 Professional Fees	1,000	137.95	137.95	0.00	862.05	13.80
5-17-203.01 Agency Fees	1,200	113.56	113.56	210.00	1,086.44	9.46
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	24,000	526.50	526.50	1,199.92	23,473.50	2.19
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,900	3,072.20	3,072.20	3,955.17	1,827.80	62.70
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	59,000	4,000.10	4,000.10	5,621.45	54,999.90	6.78
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-17-302.00 Supplies	1,000	167.02	167.02	75.00	832.98	16.70
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,000	0.00	0.00	0.00	1,000.00	0.00
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	600	0.29	0.29	47.10	599.71	0.05
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	1,300	58.41	58.41	44.18	1,241.59	4.49
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,200	225.72	225.72	166.28	7,974.28	2.75
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	132,073	10,754.79	10,754.79	12,698.99	121,318.21	8.14
REVENUE OVER/(UNDER) EXPENDITURES	(51,073)	(6,401.60)	(6,401.60)	(4,636.60)	(44,671.40)	12.53
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(51,073)	(6,401.60)	(6,401.60)	(4,636.60)	(44,671.40)	12.53

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	41,412	4,778.40	4,778.40	4,670.40	36,633.60	11.54
5-24-102.00 Overtime Pay	300	0.00	0.00	0.00	300.00	0.00
5-24-110.00 Hospital Insurance	12,960	986.82	986.82	1,503.93	11,973.18	7.61
5-24-111.00 Municipal Retirement	4,149	484.66	484.66	494.69	3,664.34	11.68
5-24-112.00 Worker's Comp Insurance	1,635	0.00	0.00	135.06	1,635.00	0.00
5-24-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-24-114.00 Payroll Taxes	3,254	367.46	367.46	240.10	2,886.54	11.29
TOTAL Personnel	63,890	6,617.34	6,617.34	7,044.18	57,272.66	10.36

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-232.00 Computer Software Maint.	0	19.55	19.55	0.00	(19.55)	0.00
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	19.55	19.55	0.00	(19.55)	0.00

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	17.80	17.80	75.87	1,182.20	1.48
5-24-303.00 Fuel	1,000	89.13	89.13	76.77	910.87	8.91
5-24-304.00 Vehicles	500	207.58	207.58	0.00	292.42	41.52
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	0.00	300.00	0.00
5-24-309.00 Small Equipment	4,000	196.28	196.28	203.46	3,803.72	4.91
5-24-312.00 General	300	0.00	0.00	0.00	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	25.00	50.00	375.00	6.25
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	44.71	44.71	0.00	255.29	14.90
5-24-317.00 Uniforms and Accessories	1,400	114.22	114.22	194.17	1,285.78	8.16
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	9,960	694.72	694.72	600.27	9,265.28	6.98

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	0.00	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	0.00	0.00	5.00	300.00	0.00
TOTAL General Revenues	300	0.00	0.00	5.00	300.00	0.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300	0.00	0.00	5.00	300.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	56,109	6,422.84	6,422.84	6,297.73	49,686.16	11.45
5-27-102.00 Overtime Pay	2,500	112.41	112.41	78.57	2,387.59	4.50
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	3,640	420.00	420.00	280.00	3,220.00	11.54
5-27-110.00 Hospital Insurance	25,920	1,973.64	1,973.64	3,007.86	23,946.36	7.61
5-27-111.00 Municipal Retirement	5,830	701.79	701.79	697.58	5,128.21	12.04
5-27-112.00 Worker's Comp Insurance	1,000	0.00	0.00	76.49	1,000.00	0.00
5-27-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-27-114.00 Payroll Taxes	4,572	532.06	532.06	324.27	4,039.94	11.64
TOTAL Personnel	99,931	10,162.74	10,162.74	10,762.50	89,768.26	10.17
<u>Contract Services</u>						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	6,000	581.91	581.91	807.50	5,418.09	9.70
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	0.00	0.00	0.00	12,000.00	0.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,000	581.91	581.91	807.50	18,418.09	3.06

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Contribution	0	142,628.59	142,628.59	0.00	(142,628.59)	0.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	300,000	16,218.45	16,218.45	31,655.71	283,781.55	5.41
4-29-637.00 Ambulance Stand-By	2,000	0.00	0.00	0.00	2,000.00	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	0.00	40.00	0.00	0.00
4-29-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	302,000	158,847.04	158,847.04	31,695.71	143,152.96	52.60
<u>Operating Revenues</u>						
4-29-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	302,000	158,847.04	158,847.04	31,695.71	143,152.96	52.60

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	969,291	104,487.53	104,487.53	99,334.15	864,803.47	10.78
5-29-102.00 Overtime Pay	72,000	8,629.84	8,629.84	11,407.58	63,370.16	11.99
5-29-103.00 Certification Pay	22,200	1,375.00	1,375.00	3,037.50	20,825.00	6.19
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	194,400	14,771.51	14,771.51	22,031.80	179,628.49	7.60
5-29-111.00 Municipal Retirement	99,511	11,552.26	11,552.26	11,927.21	87,958.74	11.61
5-29-112.00 Worker's Comp Insurance	19,347	0.00	0.00	1,623.17	19,347.00	0.00
5-29-113.00 Unemployment Insurance	3,780	0.00	0.00	0.00	3,780.00	0.00
5-29-114.00 Payroll Taxes	81,221	8,597.77	8,597.77	5,653.86	72,623.23	10.59
TOTAL Personnel	1,461,750	149,413.91	149,413.91	155,015.27	1,312,336.09	10.22
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	886.17	886.17	1,015.51	9,113.83	8.86
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-204.00 Property/Liability Insurance	22,860	1,858.81	1,858.81	1,756.71	21,001.19	8.13

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00 Commission - Billing Services	23,000	1,119.54	1,119.54	2,307.30	21,880.46	4.87
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	197.38	197.38	0.00	2,802.62	6.58
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-232.00 Computer Software Maint	7,000	72.40	72.40	0.00	6,927.60	1.03
5-29-233.00 Computer Hardware Maint	300	0.00	0.00	12.00	300.00	0.00
TOTAL Contract Services	83,160	4,134.30	4,134.30	5,091.52	79,025.70	4.97
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-301.02 Employee Training	5,900	189.00	189.00	1,984.00	5,711.00	3.20
5-29-302.00 Supplies	6,000	179.13	179.13	319.37	5,820.87	2.99
5-29-303.00 Fuel	9,000	582.83	582.83	625.31	8,417.17	6.48
5-29-304.00 Vehicles	11,000	129.11	129.11	4,208.48	10,870.89	1.17
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	629.92	629.92	0.00	3,370.08	15.75
5-29-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-29-309.00 Small Equipment	3,500	0.00	0.00	0.00	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	134.42	134.42	170.60	2,865.58	4.48
5-29-314.00 Drug Testing	2,500	0.00	0.00	160.14	2,500.00	0.00
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	205.53	205.53	1,201.01	5,294.47	3.74
5-29-331.00 Medical Supplies	38,000	128.93	128.93	5,973.66	37,871.07	0.34
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	6,620	566.40	566.40	792.73	6,053.60	8.56
5-29-398.01 Principal Debt Requiremnts	80,980	6,989.18	6,989.18	6,762.85	73,990.82	8.63
TOTAL Supplies/Repair/Expenses	182,000	9,734.45	9,734.45	22,198.15	172,265.55	5.35
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,726,910	163,282.66	163,282.66	182,304.94	1,563,627.34	9.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,424,910)	(4,435.62)	(4,435.62)	(150,609.23)	(1,420,474.38)	0.31
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,424,910)	(4,435.62)	(4,435.62)	(150,609.23)	(1,420,474.38)	0.31

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	69,385	7,572.40	7,572.40	7,608.60	61,812.60	10.91
5-32-102.00 Overtime Pay	2,000	173.13	173.13	330.12	1,826.87	8.66
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	25,920	1,480.53	1,480.53	3,007.86	24,439.47	5.71
5-32-111.00 Municipal Retirement	5,111	507.57	507.57	602.16	4,603.43	9.93
5-32-112.00 Worker's Comp Insurance	2,560	0.00	0.00	215.80	2,560.00	0.00
5-32-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-32-114.00 Payroll Taxes	5,570	591.72	591.72	378.01	4,978.28	10.62
TOTAL Personnel	111,266	10,325.35	10,325.35	12,142.55	100,940.65	9.28
<u>Contract Services</u>						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	37,000	4,482.90	4,482.90	3,337.61	32,517.10	12.12
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	84.83	84.83	84.83	575.17	12.85
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	50.00	50.00	0.00	750.00	6.25
5-32-232.00 Computer Software Maint	360	55.10	55.10	0.00	304.90	15.31
5-32-233.00 Computer Hardware Maintenance	500	0.00	0.00	40.00	500.00	0.00
5-32-242.00 Waste Disposal Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL Contract Services	42,320	4,672.83	4,672.83	3,462.44	37,647.17	11.04
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	390.58	390.58	395.78	3,609.42	9.76
5-32-303.00 Fuel	4,000	988.45	988.45	0.00	3,011.55	24.71
5-32-304.00 Vehicles	1,000	23.48	23.48	80.41	976.52	2.35
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	6,000	1,132.43	1,132.43	621.19	4,867.57	18.87
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	99.75	99.75	33.98	1,900.25	4.99
5-32-312.00 General	26,600	270.64	270.64	816.47	26,329.36	1.02
5-32-313.00 Telephone/Cell/Alarm Sys	800	56.96	56.96	75.76	743.04	7.12
5-32-314.00 Drug Testing	500	0.00	0.00	0.00	500.00	0.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	0.00	400.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	2,200	391.71	391.71	299.51	1,808.29	17.81
5-32-333.00 Purchased Merch for Resale	12,000	1,547.26	1,547.26	2,541.51	10,452.74	12.89
5-32-333.01 Bait for Resale	9,000	600.00	600.00	759.99	8,400.00	6.67
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	0.00	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	400	0.00	0.00	0.00	400.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	69,450	5,501.26	5,501.26	5,624.60	63,948.74	7.92
5-32-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-32-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	223,036	20,499.44	20,499.44	21,229.59	202,536.56	9.19
REVENUE OVER/(UNDER) EXPENDITURES	(78,536)	(501.84)	(501.84)	(8,308.19)	(78,034.16)	0.64
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(78,536)	(501.84)	(501.84)	(8,308.19)	(78,034.16)	0.64

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 34- G.R.WHITE COMPLEX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	352.40	352.40	395.99	7,147.60	4.70
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	352.40	352.40	395.99	7,547.60	4.46
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	0.00	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	0.00	0.00	3,100.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	0	23.15	23.15	0.00	(23.15)	0.00
4-44-815.01 EDC Contribution	5,000	0.00	0.00	0.00	5,000.00	0.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	23.15	23.15	0.00	4,976.85	0.46
TOTAL REVENUES	5,000	23.15	23.15	0.00	4,976.85	0.46

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	178,306	20,692.80	20,692.80	19,432.82	157,613.20	11.61
5-44-102.00 Overtime Pay	400	0.00	0.00	0.00	400.00	0.00
5-44-107.00 Car Allowance	180	15.00	15.00	15.00	165.00	8.33
5-44-110.00 Hospital Insurance	38,880	2,960.46	2,960.46	4,511.79	35,919.54	7.61
5-44-111.00 Municipal Retirement	17,782	2,089.42	2,089.42	2,038.15	15,692.58	11.75
5-44-112.00 Worker's Comp Insurance	400	0.00	0.00	31.75	400.00	0.00
5-44-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-44-114.00 Payroll Taxes	13,936	1,536.58	1,536.58	943.81	12,399.42	11.03
TOTAL Personnel	250,424	27,294.26	27,294.26	26,973.32	223,129.74	10.90

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	0.00	170.00	1,000.00	0.00
5-44-203.00 Professional Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	65.30	65.30	0.00	434.70	13.06
5-44-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-44-234.00 Auditor	59,000	7,600.00	7,600.00	4,100.00	51,400.00	12.88
TOTAL Contract Services	61,700	7,665.30	7,665.30	4,270.00	54,034.70	12.42

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-44-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-44-302.00 Supplies	6,000	70.83	70.83	485.58	5,929.17	1.18
5-44-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	400	29.75	29.75	32.75	370.25	7.44
5-44-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	10,300	100.58	100.58	518.33	10,199.42	0.98

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,000	3,037.51	3,037.51	9,623.04	16,962.49	15.19
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,000	3,037.51	3,037.51	9,623.04	16,962.49	15.19
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,000	3,037.51	3,037.51	9,623.04	16,962.49	15.19

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	62,847	7,093.53	7,093.53	7,023.04	55,753.47	11.29
5-45-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
5-45-103.00 Certification Pay	1,800	150.00	150.00	225.00	1,650.00	8.33
5-45-110.00 Hospital Insurance	19,440	1,441.75	1,441.75	2,255.94	17,998.25	7.42
5-45-111.00 Municipal Retirement	6,301	734.89	734.89	764.84	5,566.11	11.66
5-45-112.00 Worker's Comp Insurance	315	0.00	0.00	26.36	315.00	0.00
5-45-113.00 Unemployment Insurance	270	0.00	0.00	0.00	270.00	0.00
5-45-114.00 Payroll Taxes	4,941	511.02	511.02	324.31	4,429.98	10.34
TOTAL Personnel	96,414	9,931.19	9,931.19	10,619.49	86,482.81	10.30
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-45-203.00 Professional Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	6,000	3,943.54	3,943.54	0.00	2,056.46	65.73
5-45-233.00 Computer Hardware Maint	1,700	0.00	0.00	12.00	1,700.00	0.00
TOTAL Contract Services	10,800	3,943.54	3,943.54	12.00	6,856.46	36.51

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND
 45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	55.50	55.50	0.00	144.50	27.75
5-45-301.02 Employee Training	2,400	0.00	0.00	0.00	2,400.00	0.00
5-45-302.00 Supplies	1,600	21.79	21.79	0.00	1,578.21	1.36
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	67.55	67.55	131.81	932.45	6.76
5-45-304.00 Vehicles	450	0.00	0.00	0.00	450.00	0.00
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	300	40.00	40.00	50.00	260.00	13.33
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	41.41	41.41	102.24	608.59	6.37
5-45-321.00 Compliance Expense	30,000	0.00	0.00	56.81	30,000.00	0.00
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	37,150	226.25	226.25	340.86	36,923.75	0.61
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	144,364	14,100.98	14,100.98	10,972.35	130,263.02	9.77
REVENUE OVER/(UNDER) EXPENDITURES	(124,364)	(11,063.47)	(11,063.47)	(1,349.31)	(113,300.53)	8.90
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(124,364)	(11,063.47)	(11,063.47)	(1,349.31)	(113,300.53)	8.90

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,816,600		3,816,599.98	3,283,317.66		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	21,536		21,535.84	21,535.84		
3150.12 Fund Balance-Unspendable	<u>52,970</u>		<u>52,970.24</u>	<u>52,970.24</u>		
TOTAL BEGINNING FUND BALANCE	3,891,106		3,891,106.06	3,357,823.74		
FUND TOTAL REVENUES	4,859,728	481,704.63	481,704.63	356,836.10	4,378,023.37	9.91
FUND TOTAL OTHER SOURCES	<u>2,845,000</u>	<u>237,083.00</u>	<u>237,083.00</u>	<u>220,000.00</u>	<u>2,607,917.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	7,704,728	718,787.63	718,787.63	576,836.10	6,985,940.37	9.33
FUND TOTAL EXPENDITURES	8,512,479	703,643.39	703,643.39	726,508.91	7,808,835.61	8.27
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,512,479	703,643.39	703,643.39	726,508.91	7,808,835.61	8.27
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(807,751)	15,144.24	15,144.24	(149,672.81)	(822,895.24)	100.00
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TOTAL ENDING FUND BALANCE	3,083,355		3,906,250.30	3,208,150.93		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

11 -GEN CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,500,000		0.00	0.00		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-21-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-21-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-21-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-21-202.00 Utilities	200	0.00	0.00	12.25	200.00	0.00
5-21-203.00 Professional Fees	5,000	0.00	0.00	0.00	5,000.00	0.00
5-21-251.00 Clean-up Cost	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>25.72</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Contract Services	5,700	0.00	0.00	37.97	5,700.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-21-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-21-312.00 General	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,700	0.00	0.00	37.97	5,700.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(5,700)	0.00	0.00	(37.97)	(5,700.00)	0.00
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,700)	0.00	0.00	(37.97)	(5,700.00)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	2,190,000	177,877.41	177,877.41	235,663.02	2,012,122.59	8.12
4-22-705.00 Commercial-Distribution	1,421,200	124,345.07	124,345.07	156,074.47	1,296,854.93	8.75
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRF-Pass through charge	3,300,000	253,780.81	253,780.81	369,264.01	3,046,219.19	7.69
4-22-720.00 City Departments-Distribution	210,000	18,976.51	18,976.51	23,155.99	191,023.49	9.04
4-22-725.00 Security Lights	18,000	1,390.00	1,390.00	1,410.00	16,610.00	7.72
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,139,200	576,369.80	576,369.80	785,567.49	6,562,830.20	8.07
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-22-811.00 Pole Rental	37,400	0.00	0.00	0.00	37,400.00	0.00
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	0.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	30,000	2,921.59	2,921.59	7,289.18	27,078.41	9.74
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	67,400	2,921.59	2,921.59	7,289.18	64,478.41	4.33
TOTAL REVENUES	7,206,600	579,291.39	579,291.39	792,856.67	6,627,308.61	8.04

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	269,878	23,178.88	23,178.88	30,309.52	246,699.12	8.59
5-22-102.00 Overtime Pay	17,000	948.42	948.42	1,465.45	16,051.58	5.58
5-22-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	350.00	350.00	420.00	3,290.00	9.62
5-22-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-22-110.00 Hospital Insurance	51,840	2,666.76	2,666.76	6,015.72	49,173.24	5.14
5-22-111.00 Municipal Retirement	28,537	2,474.79	2,474.79	3,381.89	26,062.21	8.67
5-22-112.00 Worker's Comp Insurance	4,658	0.00	0.00	341.08	4,658.00	0.00
5-22-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-22-114.00 Payroll Taxes	22,376	1,873.05	1,873.05	1,601.99	20,502.95	8.37
TOTAL Personnel	399,849	31,516.90	31,516.90	43,560.65	368,332.10	7.88

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-22-202.00 Utilities	1,000	56.26	56.26	34.59	943.74	5.63
5-22-203.00 Professional Fees	20,000	0.00	0.00	15,632.06	20,000.00	0.00
5-22-203.01 Agency Fees	3,000	0.00	0.00	1,537.73	3,000.00	0.00
5-22-204.00 Property/Liability Insurance	11,560	939.24	939.24	887.64	10,620.76	8.12
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,000	0.00	0.00	0.00	30,000.00	0.00
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	700	19.55	19.55	0.00	680.45	2.79
5-22-233.00 Computer Hardware Maint	1,600	0.00	0.00	0.00	1,600.00	0.00
5-22-237.00 Electric Power Purchased	3,300,000	169,243.26	169,243.26	213,223.46	3,130,756.74	5.13
5-22-250.00 Franchise Fee	390,000	32,500.00	32,500.00	56,833.00	357,500.00	8.33
5-22-251.00 Administrative Fee	245,000	20,417.00	20,417.00	20,875.00	224,583.00	8.33
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	4,006,860	223,175.31	223,175.31	309,023.48	3,783,684.69	5.57
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-22-301.02 Employee Training	10,000	0.00	0.00	107.12	10,000.00	0.00
5-22-302.00 Supplies	13,000	858.04	858.04	233.56	12,141.96	6.60
5-22-302.01 Transformers	50,000	0.00	0.00	1,225.00	50,000.00	0.00
5-22-302.02 Meters	5,000	0.00	0.00	0.00	5,000.00	0.00
5-22-303.00 Fuel	9,000	586.36	586.36	505.23	8,413.64	6.52
5-22-304.00 Vehicles	3,000	29.50	29.50	50.00	2,970.50	0.98
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-22-308.00 Heavy Rolling Stock	11,000	182.18	182.18	254.15	10,817.82	1.66
5-22-309.00 Small Equipment	1,500	0.00	0.00	47.04	1,500.00	0.00
5-22-312.00 General	50,000	0.00	0.00	2,312.35	50,000.00	0.00
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	39.96	39.96	102.91	1,260.04	3.07
5-22-314.00 Drug Testing	500	0.00	0.00	0.00	500.00	0.00
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	247.77	247.77	269.83	2,752.23	8.26
5-22-338.00 Christmas Decorations	10,000	0.00	0.00	1,714.66	10,000.00	0.00
5-22-392.00 Bad Debt Expense	25,000	2,000.00	2,000.00	2,000.00	23,000.00	8.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	7,300	1,219.98	1,219.98	1,390.84	6,080.02	16.71
TOTAL Supplies/Repair/Expenses	200,200	5,163.79	5,163.79	10,212.69	195,036.21	2.58
5-22-401.00 Capital Outlay Projects	107,320	0.00	0.00	8,066.16	107,320.00	0.00
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	107,320	0.00	0.00	8,066.16	107,320.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>4,714,229</u>	 <u>259,856.00</u>	 <u>259,856.00</u>	 <u>370,862.98</u>	 <u>4,454,373.00</u>	 <u>5.51</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>2,492,371</u>	 <u>319,435.39</u>	 <u>319,435.39</u>	 <u>421,993.69</u>	 <u>2,172,935.61</u>	 <u>12.82</u>
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	73,900	15,713.11	15,713.11	13,871.12	58,186.89	21.26
5-22-901.00 Capital Outlay - Financed	125,026	0.00	0.00	0.00	125,026.00	0.00
5-22-910.10 Transfers-out to General Fund	2,845,000	237,083.00	237,083.00	220,000.00	2,607,917.00	8.33
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	0	0.00	0.00	0.00	0.00	0.00
5-22-910.80 Transfers out to Special Rev	<u>140,000</u>	<u>11,667.00</u>	<u>11,667.00</u>	<u>0.00</u>	<u>128,333.00</u>	<u>8.33</u>
TOTAL OTHER (USES)	<u>3,183,926</u>	<u>264,463.11</u>	<u>264,463.11</u>	<u>233,871.12</u>	<u>2,919,462.89</u>	<u>8.31</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 <u>(691,555)</u>	 <u>54,972.28</u>	 <u>54,972.28</u>	 <u>188,122.57</u>	 <u>(746,527.28)</u>	 <u>7.95-</u>

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	4,164,020		4,164,020.18	4,083,098.49		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	4,164,020		4,164,020.18	4,083,098.49		
FUND TOTAL REVENUES	7,206,600	579,291.39	579,291.39	792,856.67	6,627,308.61	8.04
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,206,600	579,291.39	579,291.39	792,856.67	6,627,308.61	8.04
FUND TOTAL EXPENDITURES	4,719,929	259,856.00	259,856.00	370,900.95	4,460,073.00	5.51
FUND TOTAL OTHER (USES)	<u>3,183,926</u>	<u>264,463.11</u>	<u>264,463.11</u>	<u>233,871.12</u>	<u>2,919,462.89</u>	<u>8.31</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,903,855	524,319.11	524,319.11	604,772.07	7,379,535.89	6.63
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(697,255)	54,972.28	54,972.28	188,084.60	(752,227.28)	100.00
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TOTAL ENDING FUND BALANCE	3,466,765		4,218,992.46	4,271,183.09		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND
 23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	800,000	66,066.20	66,066.20	66,419.27	733,933.80	8.26
4-23-705.00 Commercial - Service	420,000	35,809.56	35,809.56	41,887.18	384,190.44	8.53
4-23-720.00 City Departments - Service	15,000	3,418.05	3,418.05	3,170.60	11,581.95	22.79
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,235,000	105,293.81	105,293.81	111,477.05	1,129,706.19	8.53
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	6,000	0.00	0.00	0.00	6,000.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	18,000	1,830.55	1,830.55	3,719.01	16,169.45	10.17
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>24,000</u>	<u>1,830.55</u>	<u>1,830.55</u>	<u>3,719.01</u>	<u>22,169.45</u>	<u>7.63</u>
TOTAL REVENUES	1,259,000	107,124.36	107,124.36	115,196.06	1,151,875.64	8.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	121,939	13,510.48	13,510.48	12,437.24	108,428.52	11.08
5-23-102.00 Overtime Pay	5,000	629.28	629.28	1,561.39	4,370.72	12.59
5-23-103.00 Certification Pay	900	75.00	75.00	112.50	825.00	8.33
5-23-106.00 Stand-by Pay	1,820	420.00	420.00	420.00	1,400.00	23.08
5-23-110.00 Hospital Insurance	25,920	1,807.02	1,807.02	3,007.86	24,112.98	6.97
5-23-111.00 Municipal Retirement	11,438	1,336.89	1,336.89	1,421.68	10,101.11	11.69
5-23-112.00 Worker's Comp Insurance	2,530	0.00	0.00	180.93	2,530.00	0.00
5-23-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-23-114.00 Payroll Taxes	<u>9,759</u>	<u>1,124.15</u>	<u>1,124.15</u>	<u>741.93</u>	<u>8,634.85</u>	<u>11.52</u>
TOTAL Personnel	179,846	18,902.82	18,902.82	19,883.53	160,943.18	10.51
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	4,966.37	4,966.37	4,870.71	75,033.63	6.21
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	10,000	8,311.73	8,311.73	8,324.23	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	10,200	828.83	828.83	783.30	9,371.17	8.13
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	0.00	0.00	500.00	0.00
5-23-232.00 Computer Software Maint	350	27.10	27.10	0.00	322.90	7.74
5-23-233.00 Computer Hardware Maint	350	0.00	0.00	12.00	350.00	0.00
5-23-241.00 Bond Collection Fee	600	0.00	0.00	0.00	600.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND
 23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	126,000	10,500.00	10,500.00	11,417.00	115,500.00	8.33
5-23-251.00 Administrative Fees	50,000	4,167.00	4,167.00	2,833.00	45,833.00	8.33
TOTAL Contract Services	278,150	28,801.03	28,801.03	28,240.24	249,348.97	10.35
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	2,700	0.00	0.00	0.00	2,700.00	0.00
5-23-302.00 Supplies	4,000	18.08	18.08	84.63	3,981.92	0.45
5-23-303.00 Fuel	2,500	0.00	0.00	54.33	2,500.00	0.00
5-23-304.00 Vehicles	3,000	224.41	224.41	14.00	2,775.59	7.48
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	0.00	29.50	2,500.00	0.00
5-23-309.00 Small Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
5-23-312.00 General	7,000	78.01	78.01	586.00	6,921.99	1.11
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	75.00	250.00	825.00	8.33
5-23-314.00 Drug Testing	220	0.00	0.00	60.07	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	2,563.65	2,563.65	3,538.90	25,436.35	9.16
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	0.00	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	0.00	0.00	1,357.00	30,000.00	0.00
5-23-392.00 Bad Debt Expense	5,000	400.00	400.00	400.00	4,600.00	8.00
5-23-398.00 Interest Expense	106,750	0.00	0.00	0.00	106,750.00	0.00
TOTAL Supplies/Repair/Expenses	196,220	3,359.15	3,359.15	6,374.43	192,860.85	1.71
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	4,500.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	4,500.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL Depreciation/Replacement	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	704,216	51,063.00	51,063.00	58,998.20	653,153.00	7.25
REVENUE OVER/(UNDER) EXPENDITURES	554,784	56,061.36	56,061.36	56,197.86	498,722.64	10.11
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND
 30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	105,449	12,168.00	12,168.00	11,812.80	93,281.00	11.54
5-30-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-30-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	250.00	250.00	2,750.00	8.33
5-30-110.00 Hospital Insurance	12,960	986.82	986.82	1,503.93	11,973.18	7.61
5-30-111.00 Municipal Retirement	10,490	1,252.98	1,252.98	1,264.18	9,237.02	11.94
5-30-112.00 Worker's Comp Insurance	238	0.00	0.00	19.89	238.00	0.00
5-30-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-30-114.00 Payroll Taxes	<u>8,225</u>	<u>949.97</u>	<u>949.97</u>	<u>621.58</u>	<u>7,275.03</u>	<u>11.55</u>
TOTAL Personnel	140,542	15,607.77	15,607.77	15,472.38	124,934.23	11.11
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	750	19.55	19.55	188.99	730.45	2.61
5-30-233.00 Computer Hardware Maint	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>312.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL Contract Services	1,100	19.55	19.55	500.99	1,080.45	1.78
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	0.00	0.00	350.00	0.00
5-30-301.02 Employee Training	1,800	0.00	0.00	0.00	1,800.00	0.00
5-30-302.00 Supplies	200	0.00	0.00	0.00	200.00	0.00
5-30-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-30-304.00 Vehicles	0	0.00	0.00	9.00	0.00	0.00
5-30-307.00 Office Equipment	250	0.00	0.00	46.15	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	400	29.75	29.75	32.75	370.25	7.44
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,110</u>	<u>29.75</u>	<u>29.75</u>	<u>87.90</u>	<u>3,080.25</u>	<u>0.96</u>
TOTAL EXPENDITURES	144,752	15,657.07	15,657.07	16,061.27	129,094.93	10.82
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(144,752)	(15,657.07)	(15,657.07)	(16,061.27)	(129,094.93)	10.82
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND
 31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,844,000	155,637.15	155,637.15	204,725.99	1,688,362.85	8.44
4-31-705.00 Commercial-Distribution	704,000	64,882.87	64,882.87	78,487.16	639,117.13	9.22
4-31-705.01 Commercial Wholesale-Distribut	11,000	1,568.77	1,568.77	1,434.11	9,431.23	14.26
4-31-706.00 Bulk Water Sales	1,000	332.45	332.45	7,455.25	667.55	33.25
4-31-720.00 City Departments-Distribution	120,000	22,663.48	22,663.48	29,149.00	97,336.52	18.89
4-31-750.00 Sales Concessions	(1,000)	0.00	0.00	0.00	(1,000.00)	0.00
TOTAL Service Revenues	2,679,000	245,084.72	245,084.72	321,251.51	2,433,915.28	9.15
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-815.03 Community Block Grant - CVCOG	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	0	2,389.62	2,389.62	0.00	(2,389.62)	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	259.60	0.00	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	18,000	1,871.13	1,871.13	3,849.92	16,128.87	10.40
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	18,000	4,260.75	4,260.75	4,109.52	13,739.25	23.67
TOTAL REVENUES	2,697,000	249,345.47	249,345.47	325,361.03	2,447,654.53	9.25

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	310,407	16,623.35	16,623.35	25,250.72	293,783.65	5.36
5-31-102.00 Overtime Pay	7,300	944.48	944.48	1,311.76	6,355.52	12.94
5-31-103.00 Certification Pay	1,800	75.00	75.00	225.00	1,725.00	4.17
5-31-106.00 Stand-by Pay	3,460	350.00	350.00	420.00	3,110.00	10.12
5-31-107.00 Car Allowance	300	25.00	25.00	25.00	275.00	8.33
5-31-110.00 Hospital Insurance	58,320	2,852.26	2,852.26	7,519.65	55,467.74	4.89
5-31-111.00 Municipal Retirement	27,625	1,532.45	1,532.45	2,589.45	26,092.55	5.55
5-31-112.00 Worker's Comp Insurance	5,720	0.00	0.00	463.12	5,720.00	0.00
5-31-113.00 Unemployment Insurance	1,800	0.00	0.00	0.00	1,800.00	0.00
5-31-114.00 Payroll Taxes	24,805	1,382.22	1,382.22	1,379.39	23,422.78	5.57
TOTAL Personnel	441,537	23,784.76	23,784.76	39,184.09	417,752.24	5.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2020

FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	20,598.27	20,598.27	23,472.23	212,401.73	8.84
5-31-203.00 Professional Fees	7,500	0.00	0.00	0.00	7,500.00	0.00
5-31-203.01 Agency Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
5-31-204.00 Property/Liability Insurance	19,000	1,545.74	1,545.74	1,460.82	17,454.26	8.14
5-31-207.00 Janitorial / Pest Services	900	80.28	80.28	80.28	819.72	8.92
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	0.00	0.00	29.95	700.00	0.00
5-31-232.00 Computer Software Maint	1,000	38.65	38.65	0.00	961.35	3.87
5-31-233.00 Computer Hardware Maint	1,600	0.00	0.00	12.00	1,600.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-31-250.00 Franchise Fees	258,000	21,500.00	21,500.00	24,042.00	236,500.00	8.33
5-31-251.00 Administrative Fees	<u>107,000</u>	<u>8,917.00</u>	<u>8,917.00</u>	<u>8,333.00</u>	<u>98,083.00</u>	<u>8.33</u>
TOTAL Contract Services	640,700	52,679.94	52,679.94	57,430.28	588,020.06	8.22
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,400	693.66	693.66	0.00	706.34	49.55
5-31-301.02 Employee Training	5,000	0.00	0.00	0.00	5,000.00	0.00
5-31-302.00 Supplies	5,000	110.60	110.60	818.85	4,889.40	2.21
5-31-302.02 Meters	15,000	1,183.57	1,183.57	3,033.66	13,816.43	7.89
5-31-303.00 Fuel	11,000	883.75	883.75	796.13	10,116.25	8.03
5-31-304.00 Vehicles	3,000	107.29	107.29	421.95	2,892.71	3.58
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,000	0.00	0.00	163.24	1,000.00	0.00
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	0.00	0.00	69.22	6,600.00	0.00
5-31-309.00 Small Equipment	5,500	0.00	0.00	0.00	5,500.00	0.00
5-31-310.00 Water Wells Repairs	60,000	0.00	0.00	0.00	60,000.00	0.00
5-31-310.01 Water Tanks Maintenance	80,500	20,031.85	20,031.85	20,031.85	60,468.15	24.88
5-31-311.00 Pump Station Maintenance	15,000	1,681.68	1,681.68	0.00	13,318.32	11.21
5-31-312.00 General	70,000	38,000.45	38,000.45	10,265.59	31,999.55	54.29
5-31-313.00 Telephone/Cell/Alarm Sys	5,300	320.16	320.16	467.41	4,979.84	6.04
5-31-314.00 Drug Testing	700	0.00	0.00	0.00	700.00	0.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	35,000	837.00	837.00	5,511.00	34,163.00	2.39
5-31-317.00 Uniforms and Accessories	2,900	41.41	41.41	66.23	2,858.59	1.43
5-31-318.00 Laboratory-Testing	15,000	996.81	996.81	357.00	14,003.19	6.65
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	7,000	600.00	600.00	500.00	6,400.00	8.57
5-31-398.00 Interest Expense	<u>11,700</u>	<u>1,958.94</u>	<u>1,958.94</u>	<u>2,955.53</u>	<u>9,741.06</u>	<u>16.74</u>
TOTAL Supplies/Repair/Expenses	357,850	67,447.17	67,447.17	45,457.66	290,402.83	18.85

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND
 31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
5-31-401.00 Capital Outlay Projects	767,770	0.00	0.00	982.37	767,770.00	0.00
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	767,770	0.00	0.00	982.37	767,770.00	0.00
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,207,857	143,911.87	143,911.87	143,054.40	2,063,945.13	6.52
REVENUE OVER/(UNDER) EXPENDITURES	489,143	105,433.60	105,433.60	182,306.63	383,709.40	21.55
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	701,100	30,472.73	30,472.73	29,476.14	670,627.27	4.35
5-31-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	0.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.50 Transfers-out to Util Support	190,000	15,833.00	15,833.00	27,000.00	174,167.00	8.33
5-31-910.80 Transfers-out to Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>891,100</u>	<u>46,305.73</u>	<u>46,305.73</u>	<u>56,476.14</u>	<u>844,794.27</u>	<u>5.20</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(401,957)	59,127.87	59,127.87	125,830.49	(461,084.87)	14.71-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND
 33-WATER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB DW #62545 - EDAP 2015	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	0	0.00	0.00	2,000.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	2,000.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	2,000.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(2,000.00)	0.00	0.00
<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(2,000.00)	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,105,570		5,105,569.58	4,270,441.97		
3150.01 Fund Balance-Restricted-CWProj	75,480		75,480.18	75,480.18		
3150.02 Fund Balance-Restricted-DWProj	55,770		55,769.99	55,769.99		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>105,793</u>		<u>105,793.37</u>	<u>105,793.37</u>		
TOTAL BEGINNING FUND BALANCE	5,562,613		5,562,613.12	4,727,485.51		
FUND TOTAL REVENUES	3,956,000	356,469.83	356,469.83	440,557.09	3,599,530.17	9.01
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,956,000	356,469.83	356,469.83	440,557.09	3,599,530.17	9.01
FUND TOTAL EXPENDITURES	3,056,825	210,631.94	210,631.94	220,113.87	2,846,193.06	6.89
FUND TOTAL OTHER (USES)	<u>1,426,100</u>	<u>62,138.73</u>	<u>62,138.73</u>	<u>56,476.14</u>	<u>1,363,961.27</u>	<u>4.36</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,482,925	272,770.67	272,770.67	276,590.01	4,210,154.33	6.08
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(526,925)	83,699.16	83,699.16	163,967.08	(610,624.16)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	5,035,688		5,646,312.28	4,891,452.59		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

33 -WATER CONSTRUCTION FUND
 DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW - L1000917- CO 2019	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	0	0.00	0.00	0.00	0.00	0.00
4-33-687.01 EDAP DW CO 2019	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB - L1000917 - CO 2019	10,524,463	0.00	0.00	0.00	10,524,463.00	0.00
5-33-286.01 TWDB - LF1000918 - LF 2019	4,695,000	0.00	0.00	0.00	4,695,000.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	13,308,000	0.00	0.00	0.00	13,308,000.00	0.00
5-33-290.00 Fiscal Services	0	0.00	0.00	0.00	0.00	0.00
5-33-291.00 Special Services	0	0.00	0.00	0.00	0.00	0.00
5-33-292.00 Engineering	0	0.00	0.00	0.00	0.00	0.00
5-33-293.00 Construction	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>28,527,463</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,527,463.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	28,527,463	0.00	0.00	0.00	28,527,463.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(28,527,463)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(28,527,463.00)	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(28,527,463)	0.00	0.00	0.00	(28,527,463.00)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>28,569,919</u>		<u>28,569,919.42</u>	<u>28,785,147.30</u>		
TOTAL BEGINNING FUND BALANCE	28,569,919		28,569,919.42	28,785,147.30		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	28,527,463	0.00	0.00	0.00	28,527,463.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	28,527,463	0.00	0.00	0.00	28,527,463.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(28,527,463)	0.00	0.00	0.00	(28,527,463.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	42,456		28,569,919.42	28,785,147.30		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

35 -WWTP CONSTRUCTION FUND
 CW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW L1001004 CO 2019 A	0	0.00	0.00	0.00	0.00	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	0.00	0.00	0.00	0.00	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	0.00	0.00	0.00	0.00	0.00
4-25-688.00 TWDB CW CO 2021	<u>4,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200,000.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>4,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,200,000	0.00	0.00	0.00	4,200,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW L1001004 CO 2019 A	8,255,528	0.00	0.00	0.00	8,255,528.00	0.00
5-25-285.01 TWDB CW L1001005 CO 2019 B	1,904,422	0.00	0.00	0.00	1,904,422.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	4,231,655	0.00	0.00	0.00	4,231,655.00	0.00
5-25-288.00 TWDB CW CO 2021	0	0.00	0.00	0.00	0.00	0.00
5-25-290.00 Fiscal Services	0	0.00	0.00	0.00	0.00	0.00
5-25-291.00 Special Services	0	0.00	0.00	0.00	0.00	0.00
5-25-292.00 Engineering	0	0.00	0.00	0.00	0.00	0.00
5-25-293.00 Construction	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>14,391,605</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,391,605.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	14,391,605	0.00	0.00	0.00	14,391,605.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(10,191,605)	0.00	0.00	0.00	(10,191,605.00)	0.00
<u>OTHER SOURCES</u>						
4-25-910.00 Transfer-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-25-910.00 Tranfer-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(10,191,605)	0.00	0.00	0.00	(10,191,605.00)	0.00
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>14,514,670</u>		<u>14,514,670.01</u>	<u>14,409,468.15</u>		
TOTAL BEGINNING FUND BALANCE	14,514,670		14,514,670.01	14,409,468.15		
FUND TOTAL REVENUES	4,200,000	0.00	0.00	0.00	4,200,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	4,200,000	0.00	0.00	0.00	4,200,000.00	0.00
FUND TOTAL EXPENDITURES	14,391,605	0.00	0.00	0.00	14,391,605.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	14,391,605	0.00	0.00	0.00	14,391,605.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(10,191,605)	0.00	0.00	0.00	(10,191,605.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	<u>4,323,065</u>		<u>14,514,670.01</u>	<u>14,409,468.15</u>		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

40 -GAS FUND
 42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	380,000	20,226.89	20,226.89	19,183.49	359,773.11	5.32
4-42-705.00 Commercial-Distribution	160,000	7,917.83	7,917.83	7,376.65	152,082.17	4.95
4-42-710.00 Industrial-Distribution	1,800	449.41	449.41	560.28	1,350.59	24.97
4-42-715.00 FUEL- Pass-through charge	350,000	14,799.44	14,799.44	12,383.49	335,200.56	4.23
4-42-716.00 Annual RRCommission Fee	2,000	0.00	0.00	0.00	2,000.00	0.00
4-42-720.00 City Departments-Distribution	6,500	165.00	165.00	163.50	6,335.00	2.54
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	900,300	43,558.57	43,558.57	39,667.41	856,741.43	4.84
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	6,000	584.32	584.32	1,301.64	5,415.68	9.74
4-42-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	6,000	584.32	584.32	1,301.64	5,415.68	9.74
TOTAL REVENUES	906,300	44,142.89	44,142.89	40,969.05	862,157.11	4.87

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	178,324	20,250.00	20,250.00	19,091.23	158,074.00	11.36
5-42-102.00 Overtime Pay	3,300	460.27	460.27	290.51	2,839.73	13.95
5-42-103.00 Certification Pay	4,500	300.00	300.00	450.00	4,200.00	6.67
5-42-106.00 Stand-by Pay	3,640	420.00	420.00	420.00	3,220.00	11.54
5-42-110.00 Hospital Insurance	64,800	4,700.00	4,700.00	7,519.65	60,100.00	7.25
5-42-111.00 Municipal Retirement	18,067	2,164.86	2,164.86	2,127.61	15,902.14	11.98
5-42-112.00 Worker's Comp Insurance	1,701	0.00	0.00	131.27	1,701.00	0.00
5-42-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-42-114.00 Payroll Taxes	14,167	1,633.14	1,633.14	997.99	12,533.86	11.53
TOTAL Personnel	289,399	29,928.27	29,928.27	31,028.26	259,470.73	10.34

C I T Y O F B R A D Y
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: OCTOBER 31ST, 2020
FISCAL MONTH: 1 8%

40 -GAS FUND
42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00 Utilities	1,500	206.32	206.32	53.93	1,293.68	13.75
5-42-203.00 Professional Fees	15,000	0.00	0.00	405.17	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-42-204.00 Property/Liability Insurance	24,700	2,007.04	2,007.04	1,896.78	22,692.96	8.13
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-42-213.00 Contract Labor	8,000	0.00	0.00	480.00	8,000.00	0.00
5-42-232.00 Computer Software Maint	1,100	61.30	61.30	0.00	1,038.70	5.57
5-42-233.00 Computer Hardware Maint	350	55.89	55.89	74.50	294.11	15.97
5-42-243.00 Gas Purchases	350,000	26,251.06	26,251.06	31,050.03	323,748.94	7.50
5-42-244.00 Municipal Gas-Discount Earned	(30,000)	(2,105.70)	(2,105.70)	(2,288.70)	(27,894.30)	7.02
5-42-250.00 Franchise Fees	56,000	4,667.00	4,667.00	8,667.00	51,333.00	8.33
5-42-251.00 Administrative Fees	49,000	4,083.00	4,083.00	4,042.00	44,917.00	8.33
TOTAL Contract Services	480,150	35,225.91	35,225.91	44,380.71	444,924.09	7.34
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	500	0.00	0.00	0.00	500.00	0.00
5-42-301.02 Employee Training	2,500	0.00	0.00	0.00	2,500.00	0.00
5-42-302.00 Supplies	8,000	506.57	506.57	423.20	7,493.43	6.33
5-42-302.02 Meters	5,000	0.00	0.00	0.00	5,000.00	0.00
5-42-303.00 Fuel	6,000	290.52	290.52	428.20	5,709.48	4.84
5-42-304.00 Vehicles	3,000	283.15	283.15	67.17	2,716.85	9.44
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	383.40	383.40	58.00	3,616.60	9.59
5-42-309.00 Small Equipment	5,000	0.00	0.00	434.40	5,000.00	0.00
5-42-312.00 General	30,000	455.10	455.10	3,462.92	29,544.90	1.52
5-42-313.00 Telephone/Cell/Alarm Sys	2,500	60.06	60.06	140.97	2,439.94	2.40
5-42-314.00 Drug Testing	700	0.00	0.00	0.00	700.00	0.00
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	300	0.00	0.00	0.00	300.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	216.97	216.97	275.25	4,183.03	4.93
5-42-318.00 Laboratory-Testing	500	0.00	0.00	0.00	500.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	250.00	250.00	250.00	2,750.00	8.33
5-42-398.00 Interest Expense	5,900	965.73	965.73	1,469.29	4,934.27	16.37
TOTAL Supplies/Repair/Expenses	81,700	3,411.50	3,411.50	7,009.40	78,288.50	4.18
5-42-401.00 Capital Outlay Projects	101,338	0.00	0.00	0.00	101,338.00	0.00
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-42-404.00 HWY 377N Utility Lines -TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	101,338	0.00	0.00	0.00	101,338.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	478,060		478,060.20	590,514.94		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	478,060		478,060.20	590,514.94		
FUND TOTAL REVENUES	906,300	44,142.89	44,142.89	40,969.05	862,157.11	4.87
FUND TOTAL OTHER SOURCES	<u>120,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,026,300	44,142.89	44,142.89	40,969.05	982,157.11	4.30
FUND TOTAL EXPENDITURES	952,587	68,565.68	68,565.68	82,418.37	884,021.32	7.20
FUND TOTAL OTHER (USES)	<u>187,600</u>	<u>15,465.36</u>	<u>15,465.36</u>	<u>21,461.80</u>	<u>172,134.64</u>	<u>8.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,140,187	84,031.04	84,031.04	103,880.17	1,056,155.96	7.37
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(113,887)	(39,888.15)	(39,888.15)	(62,911.12)	(73,998.85)	100.00
TOTAL ENDING FUND BALANCE	<u>364,173</u>		<u>438,172.05</u>	<u>527,603.82</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND
 25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2020

FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND
26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-26-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	38,156	3,081.12	3,081.12	4,274.40	35,074.88	8.08
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,960	740.01	740.01	1,503.93	12,219.99	5.71
5-26-111.00 Municipal Retirement	3,806	314.41	314.41	455.30	3,491.59	8.26
5-26-112.00 Worker's Comp Insurance	560	0.00	0.00	46.14	560.00	0.00
5-26-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-26-114.00 Payroll Taxes	2,984	238.37	238.37	220.68	2,745.63	7.99
TOTAL Personnel	58,746	4,373.91	4,373.91	6,500.45	54,372.09	7.45

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	2,800	19.55	19.55	0.00	2,780.45	0.70
5-26-233.00 Computer Hardware Maint	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL Contract Services	5,100	19.55	19.55	0.00	5,080.45	0.38

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	2,100	0.00	0.00	0.00	2,100.00	0.00
5-26-302.00 Supplies	1,500	98.76	98.76	110.88	1,401.24	6.58
5-26-303.00 Fuel	2,000	67.68	67.68	121.80	1,932.32	3.38
5-26-304.00 Vehicles	2,000	15.00	15.00	327.14	1,985.00	0.75
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-26-312.00 General	500	0.00	0.00	0.00	500.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	550	35.00	35.00	70.00	515.00	6.36
5-26-314.00 Drug Testing	110	0.00	0.00	62.72	110.00	0.00
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	42.74	42.74	95.90	657.26	6.11

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND
 46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	138,506	15,674.88	15,674.88	15,516.00	122,831.12	11.32
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	38,880	2,805.28	2,805.28	4,500.06	36,074.72	7.22
5-46-111.00 Municipal Retirement	13,798	1,581.58	1,581.58	1,626.09	12,216.42	11.46
5-46-112.00 Worker's Comp Insurance	305	0.00	0.00	25.32	305.00	0.00
5-46-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-46-114.00 Payroll Taxes	10,819	1,194.93	1,194.93	789.82	9,624.07	11.04
TOTAL Personnel	203,048	21,256.67	21,256.67	22,457.29	181,791.33	10.47

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	0.00	0.00	0.00	7,800.00	0.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	82,000	58,801.49	58,801.49	7,692.54	23,198.51	71.71
5-46-233.00 Computer Hardware Maint	5,000	3,307.56	3,307.56	12.00	1,692.44	66.15
TOTAL Contract Services	94,800	62,109.05	62,109.05	7,704.54	32,690.95	65.52

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-46-302.00 Supplies	6,000	1,399.69	1,399.69	198.80	4,600.31	23.33
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	50	0.00	0.00	0.00	50.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND
 50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	0.00	2,008.10	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	2,008.10	0.00	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	190,000	15,985.31	15,985.31	18,072.09	174,014.69	8.41
4-50-802.00 Service Fees on Utilities	15,000	938.00	938.00	1,318.00	14,062.00	6.25
4-50-803.00 Credit Card User Fee	26,000	2,562.77	2,562.77	3,372.35	23,437.23	9.86
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(100)	0.00	0.00	0.10	(100.00)	0.00
4-50-815.00 Reimbursed Expenses	0	1,340.00	1,340.00	0.00	(1,340.00)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,600	156.67	156.67	159.91	1,443.33	9.79
4-50-818.00 Returned Check Fees	500	150.00	150.00	30.00	350.00	30.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	6,000	584.32	584.32	1,301.64	5,415.68	9.74
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	239,000	21,717.07	21,717.07	24,254.09	217,282.93	9.09
TOTAL REVENUES	239,000	21,717.07	21,717.07	26,262.19	217,282.93	9.09

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	23,000	1,470.57	1,470.57	1,722.30	21,529.43	6.39
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	4,300	73.75	73.75	598.42	4,226.25	1.72
5-50-212.00 Rentals/Leases	3,600	298.24	298.24	298.24	3,301.76	8.28
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	7,000	6,607.99	6,607.99	6,579.99	392.01	94.40
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	61,000	4,680.00	4,680.00	4,680.00	56,320.00	7.67
5-50-236.01 IT Backup Service	27,500	2,222.00	2,222.00	2,222.00	25,278.00	8.08
TOTAL Contract Services	127,900	15,352.55	15,352.55	16,100.95	112,547.45	12.00
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	252.97	252.97	396.81	2,247.03	10.12
5-50-302.03 Postage	18,000	900.00	900.00	1,800.00	17,100.00	5.00
5-50-306.00 Building - Service Center	10,000	812.98	812.98	35.97	9,187.02	8.13
5-50-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	283.80	283.80	271.88	4,316.20	6.17
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND
 50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	36,000	3,470.02	3,470.02	2,911.20	32,529.98	9.64
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200	0.00	0.00	(0.05)	200.00	0.00
5-50-392.00 Bad Debt Expense	3,600	300.00	300.00	300.00	3,300.00	8.33
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	74,900	6,019.77	6,019.77	5,715.81	68,880.23	8.04
5-50-401.00 Capital Outlay Projects	0	0.00	0.00	2,362.50	0.00	0.00
5-50-402.00 Capital Outlay - Veh & Equipmt	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL	14,000	0.00	0.00	2,362.50	14,000.00	0.00
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	20,000	0.00	0.00	11,200.00	20,000.00	0.00
TOTAL Depreciation/Replacement	20,000	0.00	0.00	11,200.00	20,000.00	0.00
TOTAL EXPENDITURES	236,800	21,372.32	21,372.32	35,379.26	215,427.68	9.03
REVENUE OVER/(UNDER) EXPENDITURES	2,200	344.75	344.75	(9,117.07)	1,855.25	15.67
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water/Sewer	380,000	31,666.00	31,666.00	27,000.00	348,334.00	8.33
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	380,000	31,666.00	31,666.00	27,000.00	348,334.00	8.33
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	382,200	32,010.75	32,010.75	17,882.93	350,189.25	8.38

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	227,083		227,082.92	228,275.64		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	227,083		227,082.92	228,275.64		
FUND TOTAL REVENUES	239,000	21,717.07	21,717.07	26,262.19	217,282.93	9.09
FUND TOTAL OTHER SOURCES	<u>380,000</u>	<u>31,666.00</u>	<u>31,666.00</u>	<u>27,000.00</u>	<u>348,334.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	619,000	53,383.07	53,383.07	53,262.19	565,616.93	8.62
FUND TOTAL EXPENDITURES	617,604	110,790.37	110,790.37	73,028.78	506,813.63	17.94
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	617,604	110,790.37	110,790.37	73,028.78	506,813.63	17.94
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,396	(57,407.30)	(57,407.30)	(19,766.59)	58,803.30	100.00
TOTAL ENDING FUND BALANCE	<u>228,479</u>		<u>169,675.62</u>	<u>208,509.05</u>		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND
 14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	560,000	47,315.86	47,315.86	46,953.53	512,684.14	8.45
4-14-705.00 Comm Svc-Manual Pick-Up	58,600	1,808.05	1,808.05	1,738.05	56,791.95	3.09
4-14-705.01 Comm Svc-Dumpster Pick-Up	440,000	42,077.51	42,077.51	37,308.78	397,922.49	9.56
4-14-720.00 City Departments-Service	30,000	3,860.00	3,860.00	3,359.50	26,140.00	12.87
4-14-730.00 Landfill Disposal Fees	120,000	13,064.11	13,064.11	12,918.70	106,935.89	10.89
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,208,600	108,125.53	108,125.53	102,278.56	1,100,474.47	8.95
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	0.00	0.00	0.00	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	9,000	934.91	934.91	2,082.62	8,065.09	10.39
4-14-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	27,000	934.91	934.91	2,082.62	26,065.09	3.46
TOTAL REVENUES	1,235,600	109,060.44	109,060.44	104,361.18	1,126,539.56	8.83

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	305,403	33,875.45	33,875.45	33,307.65	271,527.55	11.09
5-14-102.00 Overtime Pay	21,300	2,531.46	2,531.46	1,552.04	18,768.54	11.88
5-14-103.00 Certification Pay	1,200	100.00	100.00	150.00	1,100.00	8.33
5-14-110.00 Hospital Insurance	110,160	9,371.85	9,371.85	14,286.79	100,788.15	8.51
5-14-111.00 Municipal Retirement	32,503	3,686.10	3,686.10	3,674.25	28,816.90	11.34
5-14-112.00 Worker's Comp Insurance	16,795	0.00	0.00	1,378.72	16,795.00	0.00
5-14-113.00 Unemployment Insurance	1,710	0.00	0.00	0.00	1,710.00	0.00
5-14-114.00 Payroll Taxes	25,477	2,732.80	2,732.80	1,718.27	22,744.20	10.73
TOTAL Personnel	514,548	52,297.66	52,297.66	56,067.72	462,250.34	10.16
<u>Contract Services</u>						
5-14-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00 Utilities	2,000	124.03	124.03	188.76	1,875.97	6.20
5-14-203.00 Professional Fees	8,500	660.00	660.00	480.00	7,840.00	7.76
5-14-203.01 Agency Fees	10,000	2,007.59	2,007.59	1,985.72	7,992.41	20.08
5-14-204.00 Property/Liability Insurance	9,100	736.57	736.57	696.11	8,363.43	8.09
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	251,200	18,235.34	18,235.34	18,235.34	232,964.66	7.26
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND
 14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	600	19.55	19.55	0.00	580.45	3.26
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	120,000	10,000.00	10,000.00	9,917.00	110,000.00	8.33
5-14-251.00 Administrative Fees	<u>66,000</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>4,583.00</u>	<u>60,500.00</u>	<u>8.33</u>
TOTAL Contract Services	467,750	37,283.08	37,283.08	36,085.93	430,466.92	7.97
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	29.94	29.94	32.89	1,170.06	2.50
5-14-301.02 Employee Training	4,150	0.00	0.00	0.00	4,150.00	0.00
5-14-302.00 Supplies	4,500	903.86	903.86	111.80	3,596.14	20.09
5-14-303.00 Fuel	65,000	2,750.33	2,750.33	4,801.32	62,249.67	4.23
5-14-304.00 Repairs - Vehicles	3,000	447.29	447.29	345.28	2,552.71	14.91
5-14-305.00 Repairs - Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-14-306.00 Buildings	100	0.00	0.00	0.00	100.00	0.00
5-14-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-14-308.00 Heavy Rolling Stock	50,000	4,709.60	4,709.60	4,256.49	45,290.40	9.42
5-14-309.00 Small Equipment	4,000	551.87	551.87	559.17	3,448.13	13.80
5-14-312.00 General	27,410	3,191.10	3,191.10	866.28	24,218.90	11.64
5-14-313.00 Telephone/Cell/Alarm Sys	300	25.00	25.00	50.00	275.00	8.33
5-14-314.00 Drug Testing	1,000	0.00	0.00	0.00	1,000.00	0.00
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,300	279.65	279.65	292.53	4,020.35	6.50
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	0.00	0.00	1,961.14	5,000.00	0.00
5-14-392.00 Bad Debt Expense	4,000	335.00	335.00	335.00	3,665.00	8.33
5-14-398.00 Interest Expense	5,820	485.00	485.00	186.02	5,335.00	8.33
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	198,880	13,708.64	13,708.64	13,797.92	185,171.36	6.89
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>52,000</u>	<u>4,333.00</u>	<u>4,333.00</u>	<u>4,167.00</u>	<u>47,667.00</u>	<u>8.33</u>
TOTAL Depreciation/Replacement	<u>52,000</u>	<u>4,333.00</u>	<u>4,333.00</u>	<u>4,167.00</u>	<u>47,667.00</u>	<u>8.33</u>
TOTAL EXPENDITURES	<u>1,263,178</u>	<u>107,622.38</u>	<u>107,622.38</u>	<u>110,118.57</u>	<u>1,155,555.62</u>	<u>8.52</u>
REVENUE OVER/(UNDER) EXPENDITURES	(27,578)	1,438.06	1,438.06	(5,757.39)	(29,016.06)	5.21-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND
 18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Svc	0	0.00	0.00	0.00	0.00	0.00
4-18-705.00 Commercial- Service	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-18-202.00 Utilities	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-18-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-18-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND
 18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 0	 0.00	 0.00	 0.00	 0.00	 0.00
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 0.00	 0.00	 0.00	 0.00	 0.00
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-18-910.61 Transfer out - St Sani Fund	0	0.00	0.00	107,314.90	0.00	0.00
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>107,314.90</u>	<u>0.00</u>	<u>0.00</u>
 REVENUE & OTHER SOURCES OVER						
 (UNDER) EXPENDITURES & OTHER (USES)	 0	 0.00	 0.00	 (107,314.90)	 0.00	 0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	574,737		574,737.14	488,537.06		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	107,315		107,314.90	107,314.90		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	682,052		682,052.04	595,851.96		
FUND TOTAL REVENUES	1,235,600	109,060.44	109,060.44	104,361.18	1,126,539.56	8.83
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,235,600	109,060.44	109,060.44	104,361.18	1,126,539.56	8.83
FUND TOTAL EXPENDITURES	1,263,178	107,622.38	107,622.38	110,118.57	1,155,555.62	8.52
FUND TOTAL OTHER (USES)	<u>240,621</u>	<u>5,095.94</u>	<u>5,095.94</u>	<u>115,375.59</u>	<u>235,525.06</u>	<u>2.12</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,503,799	112,718.32	112,718.32	225,494.16	1,391,080.68	7.50
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(268,199)	(3,657.88)	(3,657.88)	(121,132.98)	(264,541.12)	100.00
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TOTAL ENDING FUND BALANCE	413,853		678,394.16	474,718.98		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

61 -STREET SANITATION FUND
 18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Service	74,000	6,188.85	6,188.85	6,172.95	67,811.15	8.36
TOTAL Service Revenues	<u>74,000</u>	<u>6,188.85</u>	<u>6,188.85</u>	<u>6,172.95</u>	<u>67,811.15</u>	<u>8.36</u>
TOTAL REVENUES	74,000	6,188.85	6,188.85	6,172.95	67,811.15	8.36

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	29,565	3,410.41	3,410.41	3,312.00	26,154.59	11.54
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	600	100.00	100.00	0.00	500.00	16.67
5-18-110.00 Hospital Insurance	12,960	29.82	29.82	43.83	12,930.18	0.23
5-18-111.00 Municipal Retirement	2,941	354.20	354.20	347.10	2,586.80	12.04
5-18-112.00 Workers Comp Insurance	1,630	0.00	0.00	136.21	1,630.00	0.00
5-18-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-18-114.00 Payroll Taxes	<u>2,306</u>	<u>267.97</u>	<u>267.97</u>	<u>167.84</u>	<u>2,038.03</u>	<u>11.62</u>
TOTAL Personnel	50,182	4,162.40	4,162.40	4,006.98	46,019.60	8.29
<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Contract Services	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,400	61.30	61.30	75.00	1,338.70	4.38
5-18-302.00 Supplies	500	84.69	84.69	0.00	415.31	16.94
5-18-303.00 Fuel	6,000	418.32	418.32	718.73	5,581.68	6.97
5-18-304.00 Vehicles	2,000	0.00	0.00	0.00	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	7,600	0.00	0.00	722.24	7,600.00	0.00
5-18-309.00 Small Equipment	1,000	213.38	213.38	179.99	786.62	21.34
5-18-314.00 Drug Testing	200	0.00	0.00	112.72	200.00	0.00
5-18-316.00 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
5-18-317.00 Uniforms	500	19.44	19.44	22.30	480.56	3.89
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	<u>2,220</u>	<u>184.68</u>	<u>184.68</u>	<u>248.29</u>	<u>2,035.32</u>	<u>8.32</u>
TOTAL Supplies/Repair/Expenses	28,170	981.81	981.81	2,079.27	27,188.19	3.49
5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>95,874</u>		<u>95,873.87</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	95,874		95,873.87	0.00		
FUND TOTAL REVENUES	74,000	6,188.85	6,188.85	6,172.95	67,811.15	8.36
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>107,314.90</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	74,000	6,188.85	6,188.85	113,487.85	67,811.15	8.36
FUND TOTAL EXPENDITURES	83,352	5,144.21	5,144.21	6,086.25	78,207.79	6.17
FUND TOTAL OTHER (USES)	<u>20,680</u>	<u>1,723.30</u>	<u>1,723.30</u>	<u>1,659.69</u>	<u>18,956.70</u>	<u>8.33</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	104,032	6,867.51	6,867.51	7,745.94	97,164.49	6.60
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(30,032)	(678.66)	(678.66)	105,741.91	(29,353.34)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	65,842		95,195.21	105,741.91		
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C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	220,000	19,500.96	19,500.96	18,832.29	200,499.04	8.86
4-15-657.00 Donations to CVCOG Van Driver	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	220,000	19,500.96	19,500.96	18,832.29	200,499.04	8.86
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	220,000	19,500.96	19,500.96	18,832.29	200,499.04	8.86
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	220,000	19,500.96	19,500.96	18,832.29	200,499.04	8.86
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	220,000	19,500.96	19,500.96	18,832.29	200,499.04	8.86
TOTAL EXPENDITURES	220,000	19,500.96	19,500.96	18,832.29	200,499.04	8.86
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	0.00	0.00	0.00	65,000.00	0.00
4-16-629.00 Grants	2,600	0.00	0.00	0.00	2,600.00	0.00
4-16-630.00 Daily Participants	20,000	1,317.00	1,317.00	2,644.00	18,683.00	6.59
TOTAL General Revenues	87,600	1,317.00	1,317.00	2,644.00	86,283.00	1.50
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	87,600	1,317.00	1,317.00	2,644.00	86,283.00	1.50

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	92,635	10,638.80	10,638.80	9,087.03	81,996.20	11.48
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	25,920	1,973.64	1,973.64	3,007.86	23,946.36	7.61
5-16-111.00 Municipal Retirement	6,251	729.39	729.39	735.42	5,521.61	11.67
5-16-112.00 Worker's Comp Insurance	1,005	0.00	0.00	71.72	1,005.00	0.00
5-16-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-16-114.00 Payroll Taxes	7,248	813.86	813.86	461.87	6,434.14	11.23
TOTAL Personnel	134,159	14,155.69	14,155.69	13,363.90	120,003.31	10.55
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	10,300	795.52	795.52	1,049.07	9,504.48	7.72
5-16-203.00 Professional Fees	150	0.00	0.00	0.00	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	78.20	78.20	78.20	821.80	8.69
5-16-212.00 Rentals/Leases	2,200	179.78	179.78	0.00	2,020.22	8.17
5-16-232.00 Computer Software	150	19.55	19.55	0.00	130.45	13.03
5-16-233.00 Computer Hardware	0	0.00	0.00	12.00	0.00	0.00
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	13,950	1,073.05	1,073.05	1,139.27	12,876.95	7.69

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	972.29	972.29	3,550.29	9,027.71	9.72
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	400	0.00	0.00	0.00	400.00	0.00
5-16-304.00 Vehicles	400	7.50	7.50	7.50	392.50	1.88
5-16-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	1,244.18	1,244.18	896.69	1,255.82	49.77
5-16-313.00 Telephone/Cell/Alarm Sys	1,200	91.28	91.28	98.59	1,108.72	7.61
5-16-314.00 Drug Testing	600	0.00	0.00	62.72	600.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,782.63	5,782.63	7,970.87	64,217.37	8.26
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	85,200	8,097.88	8,097.88	12,586.66	77,102.12	9.50
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	233,309	23,326.62	23,326.62	27,089.83	209,982.38	10.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(145,709)	(22,009.62)	(22,009.62)	(24,445.83)	(123,699.38)	15.11
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	140,000	11,667.00	11,667.00	0.00	128,333.00	8.33
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	6,500.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>11,667.00</u>	<u>9,500.00</u>	<u>128,333.00</u>	<u>8.33</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,709)	(10,342.62)	(10,342.62)	(14,945.83)	4,633.62	181.16
=====						

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - Drainage	309,600	0.00	0.00	0.00	309,600.00	0.00
4-43-671.02 Airport-CARES ACT Grant	30,000	0.00	0.00	0.00	30,000.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	302,110	0.00	0.00	0.00	302,110.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	4,033	0.00	0.00	0.00	4,033.00	0.00
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	<u>645,743</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645,743.00</u>	<u>0.00</u>
TOTAL REVENUES	645,743	0.00	0.00	0.00	645,743.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -Drainage	339,600	0.00	0.00	0.00	339,600.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	4,000	0.00	0.00	0.00	4,000.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	0	0.00	0.00	0.00	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	302,110	0.00	0.00	0.00	302,110.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	4,033	0.00	0.00	0.00	4,033.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
5-43-276.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-277.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
5-43-277.01 Local Cost	7,500	0.00	0.00	0.00	7,500.00	0.00
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
5-43-279.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-280.00 Lt. Conway (Stanburn) Park	14,500	594.98	594.98	0.00	13,905.02	4.10
TOTAL Contract Services	671,743	594.98	594.98	0.00	671,148.02	0.09
TOTAL EXPENDITURES	671,743	594.98	594.98	0.00	671,148.02	0.09
REVENUE OVER/(UNDER) EXPENDITURES	(26,000)	(594.98)	(594.98)	0.00	(25,405.02)	2.29
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER	(26,000)	(594.98)	(594.98)	0.00	(25,405.02)	2.29

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND
 47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	%
						OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	(17,248)		(17,247.66)	0.00		
3150.02 Fund Balance-Restricted	149,030		149,030.01	149,030.01		
3150.05 Fund Balance-Restricted-Motel	0		0.00	0.00		
3150.06 Fund Balance-Restricted-Cem	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	131,782		131,782.35	149,030.01		
FUND TOTAL REVENUES	953,343	20,817.96	20,817.96	21,476.29	932,525.04	2.18
FUND TOTAL OTHER SOURCES	<u>140,000</u>	<u>11,667.00</u>	<u>11,667.00</u>	<u>9,500.00</u>	<u>128,333.00</u>	<u>8.33</u>
FUND TOTAL REV. & OTHER SOURCES	1,093,343	32,484.96	32,484.96	30,976.29	1,060,858.04	2.97
FUND TOTAL EXPENDITURES	1,125,052	43,422.56	43,422.56	45,922.12	1,081,629.44	3.86
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,125,052	43,422.56	43,422.56	45,922.12	1,081,629.44	3.86
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(31,709)	(10,937.60)	(10,937.60)	(14,945.83)	(20,771.40)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	100,073		120,844.75	134,084.18		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

81 -CEMETERY FUND
 CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	40,000	0.00	0.00	0.00	40,000.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	1,000	0.00	0.00	0.00	1,000.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	800	0.00	0.00	0.00	800.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL General Revenues	41,950	0.00	0.00	0.00	41,950.00	0.00
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	41,950	0.00	0.00	0.00	41,950.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	24,110	2,833.76	2,833.76	2,400.00	21,276.24	11.75
5-47-102.00 Overtime Pay	1,000	165.16	165.16	0.00	834.84	16.52
5-47-110.00 Hospital Insurance	12,960	986.82	986.82	1,503.93	11,973.18	7.61
5-47-111.00 Municipal Retirement	2,499	302.60	302.60	251.52	2,196.40	12.11
5-47-112.00 Worker's Comp Insurance	902	0.00	0.00	89.08	902.00	0.00
5-47-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-47-114.00 Payroll Taxes	<u>1,960</u>	<u>229.42</u>	<u>229.42</u>	<u>122.40</u>	<u>1,730.58</u>	<u>11.71</u>
TOTAL Personnel	43,611	4,517.76	4,517.76	4,366.93	39,093.24	10.36
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	22.09	22.09	21.98	577.91	3.68
5-47-324.00 General Repairs	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	15,710	22.09	22.09	21.98	15,687.91	0.14
5-47-401.00 Capital Outlay - Projects	50,000	0.00	0.00	0.00	50,000.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>15,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>0.00</u>
TOTAL	65,500	0.00	0.00	0.00	65,500.00	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>109,992</u>		<u>109,992.25</u>	<u>121,746.98</u>		
TOTAL BEGINNING FUND BALANCE	109,992		109,992.25	121,746.98		
FUND TOTAL REVENUES	41,950	0.00	0.00	0.00	41,950.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	41,950	0.00	0.00	0.00	41,950.00	0.00
FUND TOTAL EXPENDITURES	124,821	4,539.85	4,539.85	4,388.91	120,281.15	3.64
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	124,821	4,539.85	4,539.85	4,388.91	120,281.15	3.64
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(82,871)	(4,539.85)	(4,539.85)	(4,388.91)	(78,331.15)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,121		105,452.40	117,358.07		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

82 -HOTEL/MOTEL FUND
 HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Reciepts	<u>174,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,000.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>174,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>174,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,000.00</u>	<u>0.00</u>
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	60,000	0.00	0.00	0.00	60,000.00	0.00
5-48-255.00 Chamber of Commerce	<u>165,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,300.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>225,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>225,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,300.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(51,300)	0.00	0.00	0.00	(51,300.00)	0.00
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(51,300)	0.00	0.00	0.00	(51,300.00)	0.00

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>127,761</u>		<u>127,760.90</u>	<u>132,488.46</u>		
TOTAL BEGINNING FUND BALANCE	127,761		127,760.90	132,488.46		
FUND TOTAL REVENUES	174,000	0.00	0.00	0.00	174,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	174,000	0.00	0.00	0.00	174,000.00	0.00
FUND TOTAL EXPENDITURES	225,300	0.00	0.00	0.00	225,300.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	225,300	0.00	0.00	0.00	225,300.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(51,300)	0.00	0.00	0.00	(51,300.00)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	76,461		127,760.90	132,488.46		
	=====		=====	=====		

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

83 -SPECIAL PURPOSE FUND
 POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Muni-Ct Security Fees	1,000	21.17	21.17	120.54	978.83	2.12
4-49-632.02 Muni-Ct Technology Fees	500	14.10	14.10	80.37	485.90	2.82
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
4-49-651.00 Drug Seizure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,700	35.27	35.27	200.91	2,664.73	1.31
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>300</u>	<u>7.96</u>	<u>7.96</u>	<u>31.91</u>	<u>292.04</u>	<u>2.65</u>
TOTAL Operating Revenues	300	7.96	7.96	31.91	292.04	2.65
TOTAL REVENUES	3,000	43.23	43.23	232.82	2,956.77	1.44
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	510	0.00	0.00	0.00	510.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	4,600	0.00	0.00	0.00	4,600.00	0.00
5-49-351.00 Drug Enforcement Program	<u>1,900</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999.85</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,010	0.00	0.00	2,999.85	7,010.00	0.00
TOTAL EXPENDITURES	7,010	0.00	0.00	2,999.85	7,010.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,010)	43.23	43.23	(2,767.03)	(4,053.23)	1.08-
<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(4,010)	43.23	43.23	(2,767.03)	(4,053.23)	1.08-

C I T Y O F B R A D Y
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: OCTOBER 31ST, 2020
 FISCAL MONTH: 1 8%

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	%
						OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>21,283</u>		<u>21,283.08</u>	<u>27,443.93</u>		
TOTAL BEGINNING FUND BALANCE	21,283		21,283.08	27,443.93		
FUND TOTAL REVENUES	3,000	43.23	43.23	232.82	2,956.77	1.44
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,000	43.23	43.23	232.82	2,956.77	1.44
FUND TOTAL EXPENDITURES	7,010	0.00	0.00	2,999.85	7,010.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,010	0.00	0.00	2,999.85	7,010.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(4,010)	43.23	43.23	(2,767.03)	(4,053.23)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	17,273		21,326.31	24,676.90		
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C I T Y O F B R A D Y
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: OCTOBER 31ST, 2020
FISCAL MONTH: 1 8%

99 - POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00	Fund Balance	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BEGINNING FUND BALANCE	0	0.00	0.00

FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

TOTAL ENDING FUND BALANCE	0	0.00	0.00
	=====	=====	=====